DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	240.08	1140	30/10/2019	TMEX	NORFOLK TRUCK & VAN LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	08 08	2020 2020	38.11 101.32	1141 1142	30/10/2019 04/11/2019	TMEX TMEX	UNDERWOODS GARAGE (TIPTREE) LTD TRUCKEAST LTD
Technical Services	2085	Breathing Apparatus	PTFE HOSE ASSEMBLY	08	2020	174.32	1143	25/10/2019	TMEX	AEROFLEX HOSE & ENGINEERING LTD
Technical Services	2085	Breathing Apparatus	VARIOUS	08	2020	494.80	1144	04/11/2019	TMEX	WEBER RESCUE UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	125.12	1145	11/11/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	2287.08	1146	13/11/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	21.29	1147	13/11/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	21.92	1148	13/11/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	6.28	1149	13/11/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS MANN CABIN & UREA FILTER	08 08	2020 2020	140.01 190.36	1150 1151	09/11/2019 11/11/2019	TMEX TMEX	TRUCKEAST LTD ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	6.78	1152	14/11/2019	TMEX	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	89.62	1153	13/11/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	52.79	1154	11/11/2019	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	286.44	1155	14/11/2019	TMEX	NORFOLK TRUCK & VAN LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	129.06	1156	14/11/2019	TMEX	ORWELL TRUCK & VAN
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	14.42	1157	13/11/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	6.28	1158	07/11/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	08	2020	27.01	1159	11/11/2019	TMEX	IPSWICH TPS
Workshops Management Purchases	3320 B207	Purchase of Machinery & Plant Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	08 08	2020 2020	880.02 28.23	1160 1161	15/11/2019 15/11/2019	TMEX TMEX	SCANIA (GREAT BRITAIN) LTD NORFOLK TRUCK & VAN LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	31.62	1162	15/11/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	65.97	1163	18/11/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS CREDITS	08	2020	-45.79	1164	15/11/2019	TMEX	NORFOLK TRUCK & VAN LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	4.36	1165	19/11/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	164.18	1166	19/11/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	130.48	1167	20/11/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	31.04	1168	05/11/2019	TMEX	TRUCKEAST LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	08 08	2020	27.31	1169	22/11/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	08	2020 2020	106.32 125.12	1170 1171	22/11/2019 20/11/2019	TMEX TMEX	TRUCKEAST LTD MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	142.92	1172	21/11/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	119.85	1173	21/11/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	08	2020	15.53	1174	21/11/2019	TMEX	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	110.27	1175	20/11/2019	TMEX	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	400.99	1176	26/11/2019	TMEX	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	80	2020	116.96	1177	21/11/2019	TMEX	WURTH UK LTD
Workshop Engineering	2924	Quality Assurance	CONTINUING ASSESSMENT ISO 9001	08 08	2020	985.00	12159	31/10/2019	TMPI	BRITISH STANDARDS INSTITUTION
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	LED LIGHT SET ( 1X PAIR ISSUED POWERPACK SERVICE KIT	08	2020 2020	251.94 32.21	12160 12160	29/10/2019 29/10/2019	TMPI TMPI	HOLMATRO UK LIMITED HOLMATRO UK LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	MAIN SET-control handle	08	2020	36.20	12160	29/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BATTERY HOLDER - SERVICE KIT-	08	2020	215.84	12160	29/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	08	2020	108.30	12160	29/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	80	2020	17.50	12160	29/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	80	2020	10.00	12161	29/10/2019	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	PRESTOLITE SOLENOID	80	2020	23.46	12161	29/10/2019	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	08	2020	29.75	12162	31/10/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FOCUS POLLEN FILTER "11" > FUEL FILTER FOCUS "11" >	08 08	2020 2020	21.00 34.50	12162 12162	31/10/2019 31/10/2019	TMPI TMPI	UNDERWOODS GARAGE (TIPTREE) LTD UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	AIR FILTER FOCUS 11 >	08	2020	34.50 35.40	12162	31/10/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	KING PIN KIT	08	2020	99.25	12163	30/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	TYPE 24 WABCO DIAPHRAGM - SCAN	08	2020	70.80	12164	30/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	CABLE SOCKETS	08	2020	5.60	12165	31/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	80	2020	15.00	12166	31/10/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	N/S/R SHUTTER GUIDE CHANNEL	80	2020	33.33	12166	31/10/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	FLEECE HARNESS TAPE	80	2020	63.80	12167	31/10/2019	TMPI	CO-STAR COMPONENTS
Workshop Engineering	3404	Vehicle Spares	BLADE FUSE HOLDER RED	08	2020	15.80	12167	31/10/2019	TMPI	CO-STAR COMPONENTS
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE STEEL ROD	08 08	2020	9.00 34.82	12167	31/10/2019	TMPI TMPI	CO-STAR COMPONENTS R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STEEL ROD WINDSCREEN WASHER NOZZLE	08 08	2020 2020	34.82 10.36	12168 12169	31/10/2019 31/10/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	REAR BRAKE PAD KIT - TRANSIT C	08	2020	33.58	12169	31/10/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	RELAY	08	2020	8.16	12170	01/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CALL SIGN PLATE	08	2020	12.00	12171	31/10/2019	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	SCANIA SCREEN	08	2020	225.00	12172	01/11/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	08	2020	45.00	12173	01/11/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	BOLLARD - 150mm ;;;;;( BLACK)	08	2020	25.00	12174	29/10/2019	TMPI	CV ROLLERS (TPP) LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	12.50	12174	29/10/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	LOCKER SPRING BUMBER	08	2020	30.00	12174	29/10/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE BOLLARD - 50mm ;;;;;; ( BLACK	08 08	2020 2020	12.50 102.00	12175 12175	21/10/2019 21/10/2019	TMPI TMPI	CV ROLLERS (TPP) LIMITED CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	ARTIST BRUSH SET OF 5 MIXED	08	2020	22.88	12176	30/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - XPI SCANIA SC2625	08	2020	44.64	12179	30/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA (SC1869993	08	2020	29.80	12179	30/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT TWIN %SC200350	08	2020	23.06	12179	30/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	O RING SPINNER LARGE	08	2020	22.19	12180	01/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	DOOR SEALING STRIP	80	2020	97.75	12180	01/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	GRILL LOCK	08	2020	111.99	12182	04/11/2019	TMPI	TRUCKEAST LTD
Purchasing & Supply	1310 1310	Cleaning products	CARRIAGE P.WAYE BARG	08 08	2020	10.95 114.00	12183	31/10/2019	TMPI TMPI	FIRSTCALL CORPORATION LTD FIRSTCALL CORPORATION LTD
Purchasing & Supply Workshop Engineering	1310 3404	Cleaning products Vehicle Spares	P-WAVE PADS WATER PUMP	08	2020 2020	114.00 88.07	12183 12184	31/10/2019 17/10/2019	TMPI	STEVEN EAGELL LTD
Technical Services	2085	Breathing Apparatus	FIXED CHARGES	08	2020	34.89	12185	30/10/2019	TMPI	B O C LTD
Technical Services	2085	Breathing Apparatus	MEDICAL OXYGEN J SIZE	08	2020	39.96	12185	30/10/2019	TMPI	BOCLTD
Technical Services	2085	Breathing Apparatus	ENVIRONMENT AND ENERGY SURCHAR	08	2020	2.88	12185	30/10/2019	TMPI	BOCLTD
Technical Services	2085	Breathing Apparatus	Screw with circlip	08	2020	41.73	12186	30/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing Apparatus	08	2020	10.00	12186	30/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Inner mask S/M	08	2020	29.32	12186	30/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	'O' ring QR Coupling (10 pack)	08	2020	23.87	12186	30/10/2019	TMPI	INTERSPIRO LTD
Workshops Management	3320	Purchase of Machinery & Plant	ADJUSAT A-LIFT GAS SPRING	80	2020	122.80	12187	04/11/2019	TMPI	PREMIER HOSE TECHNOLOGIES LTD
Workshops Management	3320	Purchase of Machinery & Plant	CARRIAGE	08	2020	15.00	12187	04/11/2019	TMPI	PREMIER HOSE TECHNOLOGIES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	9.95	12188	04/11/2019	TMPI	ALBERT JAGGER LTD
Workshop Engineering	3404	Vehicle Spares	LOWER TRAY GAS STRUT ANGLOCO	08	2020	53.40	12188	04/11/2019	TMPI	ALBERT JAGGER LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CRC LUBRICANT MULTI PURPOSE 50	08	2020	15.00	12189 12189	04/11/2019	TMPI TMPI	J R INDUSTRIES LTD J R INDUSTRIES LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	AIR FILTER - SCANIA was ST-103	08 08	2020 2020	126.72 30.25	12189	04/11/2019 04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FUEL FILTER - SCANIA WAS ST-103	08	2020	17.50	12190	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SPINNER O RING LARGE	08	2020	1.11	12190	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER OFFSIDE	08	2020	19.25	12190	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	239A2 POLLEN FILTER ST-1005-S	08	2020	11.75	12190	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SPINNER O RING SMALL	08	2020	1.11	12190	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	QUICK RELEASE COUPLING	08	2020	29.75	12191	31/10/2019	TMPI	VIMPEX LTD
Workshop Engineering	3404	Vehicle Spares	N/S WING MIRROR	08	2020	37.08	12192	01/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	WHITE DISPOSABLE APRON	80	2020	9.75	12193	04/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CONNECTOR 2 WAY	08	2020	4.06	12193	04/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - ( 65 REG SPRINTER	08	2020	16.20	12194	04/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	OIL FILTER - ( 65 REG SPRINTER POLLEN FILTER SPRINTER	08 08	2020 2020	10.93 20.07	12194 12194	04/11/2019 04/11/2019	TMPI TMPI	ORWELL TRUCK & VAN ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER	08	2020	58.05	12194	04/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	PRIMA P2, PISTON PRIMER SEAL R	08	2020	462.00	12194	31/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	12.00	12195	31/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRIMER MAJOR KIT	08	2020	153.34	12195	31/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	SMALL SCREW (ALLEN KEY) - ( S	08	2020	31.70	12195	31/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	P/PRIME COVER SEAL KIT	08	2020	36.68	12195	31/10/2019	TMPI	GODIVA LTD
Technical Services	2085	Breathing Apparatus	Filter element XL50 (MDE)	08	2020	143.48	12196	04/11/2019	TMPI	MIDLAND DIVING EQUIPMENT LTD
Technical Services	2085	Breathing Apparatus	Carriage	08	2020	10.50	12196	04/11/2019	TMPI	MIDLAND DIVING EQUIPMENT LTD
Workshop Engineering	3404	Vehicle Spares	WASHER	08	2020	9.18	12198	05/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NUT	08	2020	41.36	12198	05/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares	WASHER NUT	08 08	2020 2020	-9.18 -41.36	12199 12199	05/11/2019 05/11/2019	TMPI TMPI	TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	WATER DISTILLED 5 LITRE	08	2020	-41.36 5.34	12199	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WINDOW MOTOR - NEARSIDE was ST	08	2020	89.26	12200	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP - WITH SCRE	08	2020	42.90	12200	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	OIL PENETRATING (5 LITRE) W	08	2020	43.42	12201	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FLUID BRAKE DOT 4 - 5LTR	08	2020	9.95	12201	04/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	2070	Tools & Light Equipment	STEP UP	08	2020	67.00	12202	04/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DRIVE SHAFT INNER BOLT	08	2020	3.57	12203	05/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	BULB 12V 55W HEAD LAMP - (LLB4	80	2020	27.60	12204	05/11/2019	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2303	Clothing & Footwear	SIZE-10 COMFORT INSOLE	80	2020	14.92	12205	04/11/2019	TMPI	SIBBONS (ALRESFORD) LTD
Purchasing & Supply	2303	Clothing & Footwear	SIZE-9 COMFORT INSOLE	08	2020	7.46	12205	04/11/2019	TMPI	SIBBONS (ALRESFORD) LTD
Purchasing & Supply	2303	Clothing & Footwear	EXTRA LARGE - YELLOW BODY WARM	08	2020	17.95	12205	04/11/2019	TMPI	SIBBONS (ALRESFORD) LTD
	2303	Clothing & Footwear	LARGE - YELLOW HIGH VIS COAT	08	2020	17.95	12205	04/11/2019	TMPI	SIBBONS (ALRESFORD) LTD
Purchasing & Supply			DI ATE OLACIONATE	00	0000	00.00				CODIVALED
Workshop Engineering	3404	Vehicle Spares	PLATE CLACK VALVE	08	2020	29.90	12206	04/11/2019	TMPI	GODIVA LTD
			PLATE CLACK VALVE LARGE - YELLOW BODY WARMER LARGE - YELLOW HIGH VIS COAT	08 08 08	2020 2020 2020	29.90 17.95 17.50	12206 12209 12209	04/11/2019 05/11/2019 05/11/2019	TMPI TMPI TMPI	GODIVA LTD SIBBONS (ALRESFORD) LTD SIBBONS (ALRESFORD) LTD

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Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	6.50	12210	04/11/2019	TMPI	KENT UK LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SEALER QUICKSEAL BLACK FRONT BRAKE CHAMBER - WABCO	08 08	2020 2020	59.92 555.00	12210 12211	04/11/2019 01/11/2019	TMPI TMPI	KENT UK LTD ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CARBURETOR CLEANER	08	2020	555.00	12211	06/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	12.00	12213	05/09/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	SLIMLINE 24 LED - (Blue)	08	2020	214.08	12213	05/09/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	battery	08	2020	137.42	12214	06/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY - 2 YEAR WARRANTY; 6/1	08	2020	78.68	12215	06/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TORCH - WORKLAMP	08	2020	34.95	12216	05/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	08	2020	6.98	12217	22/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	08	2020	7.63	12217	22/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SUMP PLUG FUEL FILTER	08 08	2020 2020	2.62 15.00	12217 12217	22/10/2019 22/10/2019	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	08	2020	6.57	12217	22/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HOSE TO PATTERN	08	2020	8.12	12218	05/11/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	COVER SET-control handle	08	2020	45.03	12219	07/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	DUST CAP - CEJN AUTOLOCK	08	2020	50.73	12219	07/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	END COVER-control handle	08	2020	63.84	12219	07/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	17.50	12219	07/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	15.00	12220	07/11/2019	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CRM 0301 CAB CONTROLLERQ	08	2020	773.70	12220	07/11/2019	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FUEL FILTER KIT TWIN (SC200350 AIR FILTER - SCANIA was ST-103	08 08	2020 2020	115.30 30.25	12221 12222	07/11/2019 07/11/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	ALTERNATOR BELT	08	2020	17.75	12222	08/11/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	WATER PUMP	08	2020	30.19	12223	08/11/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	CAMBELT KIT	08	2020	90.42	12223	08/11/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	TORCH - WORKLAMP	08	2020	19.31	12224	08/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	08	2020	649.62	12225	04/11/2019	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY 12VOLT NEW LPP	08	2020	68.46	12225	04/11/2019	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 5AMP TAN	08	2020	7.15	12226	07/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 10AMP RED	08	2020	7.15	12226	07/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SPRINTER - ATF FLUID - 1LTR AIR TANK	08 08	2020 2020	75.39 41.54	12227 12228	08/11/2019 06/11/2019	TMPI TMPI	ORWELL TRUCK & VAN ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	IFM SWITCH MODULE	08	2020	324.75	12220	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	15.00	12229	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	SEAT BELT - REAR - ANGLOCO BU	08	2020	181.70	12230	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	15.00	12230	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	15.00	12231	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE CENTRAL LOCKIN	08	2020	55.16	12231	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404 3404	Vehicle Spares	BRONTO O RING WATER FLANGE PIP	08 08	2020	25.00	12231 12232	02/11/2019	TMPI TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	CYLINDER CARRIAGE	08	2020 2020	158.33 15.00	12232	02/11/2019 02/11/2019	TMPI	ANGLOCO LTD ANGLOCO LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	GAS STRUT TRAY END	08	2020	7.38	12232	05/11/2019	TMPI	ALBERT JAGGER LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	9.95	12233	05/11/2019	TMPI	ALBERT JAGGER LTD
Workshop Engineering	3404	Vehicle Spares	SPAL SUPPRESSOR BLOCK	08	2020	18.00	12234	07/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FUEL TANK COOLING FAN	08	2020	114.00	12234	07/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Operations	2401	Laundry	CLEAN RAG BAGS	80	2020	258.84	12235	01/11/2019	TMPI	LINDSTROM LTD
Workshop Engineering	3404	Vehicle Spares	REVERSE ALARM / BUZZER(ANGL	08	2020	119.86	12236	07/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares	O/S WIDE ANGLE MIRROR (COMPLET	08 08	2020	89.75 42.33	12237	07/11/2019	TMPI TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	AIR TANK DRAIN VALVE FUEL FILTER	08	2020 2020	42.33 4.84	12237 12238	07/11/2019 06/11/2019	TMPI	TRUCKEAST LTD ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	08	2020	10.79	12238	06/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	08	2020	6.11	12238	06/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER SPRINTER	08	2020	40.14	12239	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER SPRINTER	08	2020	116.10	12239	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - (65 REG SPRINTER	08	2020	32.40	12239	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - ( 65 REG SPRINTER	08	2020	21.86	12239	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE KIT SPRINTER	08	2020	30.60	12240	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AUTO G/BOX SCREW PLUG (FILTER	08	2020	4.50	12240	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404 3404	Vehicle Spares	AUTO G/BOX OIL FILTER (FILTER AUTO G/BOX MOULDED SEAL (FILTE	08 08	2020	20.34	12240 12240	07/11/2019 07/11/2019	TMPI TMPI	ORWELL TRUCK & VAN ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SPRINTER - ATF FLUID - 1LTR	08 08	2020 2020	15.12 21.55	12240	07/11/2019	TMPI	ORWELL TRUCK & VAN ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	AUTO G/BOX SEALING RING (FILTE	08	2020	1.71	12240	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AUTO G/BOX SCREW PLUG (FILTER	08	2020	4.14	12240	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AUTO G/BOX LOCKING PIN (FILTER	08	2020	1.80	12240	07/11/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	80	2020	15.00	12241	05/11/2019	TMPI	INTELLITEC MV LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	REAR BRAKE PADS	08	2020	15.86	12242	07/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	2070 2070	Tools & Light Equipment Tools & Light Equipment	4;00 X 8 INNER TUBE NEOZED FUSE	08 08	2020 2020	3.60 11.10	12243 12244	07/11/2019 05/11/2019	TMPI TMPI	A T E (UK) LTD R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LOWER ARM PINCH BOLTS	08	2020	11.60	12244	28/10/2019	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	DRIVE SHAFT CENTRE NUT COVER	08	2020	20.12	12245	28/10/2019	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	WASHER	08	2020	3.39	12246	06/11/2019	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	FRONT DISCS	80	2020	139.10	12247	28/10/2019	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	FRONT PADS	80	2020	92.17	12247	28/10/2019	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	HUB NUT	80	2020	20.56	12247	28/10/2019	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	NUT	08	2020	13.68	12247	28/10/2019	TMPI	D SALMON CARS LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	WASHER SIGHT TUBE - 50 X 40 MM ( ANGL	08 08	2020 2020	3.39 57.48	12247 12248	28/10/2019 07/11/2019	TMPI TMPI	D SALMON CARS LIMITED R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BLADE WIPER sabre V on	08	2020	27.24	12246	08/11/2019	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BRUSH HEAD - CLEANING	08	2020	83.24	12251	11/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	6899	Miscellaneous Expenses	WASTE OIL COLLECTION	08	2020	130.00	12252	05/11/2019	TMPI	SLICKER RECYCLING
Workshop Engineering	3404	Vehicle Spares	SPARK PLUGS	08	2020	18.16	12253	08/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	80	2020	4.76	12253	08/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	80	2020	4.74	12253	08/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY - 2 YEAR WARRANTY; 6/1	80	2020	-78.68	12254	07/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	315/70R22;5 MICH	08	2020	2283.30	12257	12/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	BALANCE VALVES	08 08	2020 2020	17.60 7.52	12258 12258	13/11/2019 13/11/2019	TMPI TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	235/65R16 GDYR	08	2020	7.52 559.00	12258	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED  TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	TYRE 315/70/22;5R - H STEER -	08	2020	62.62	12259	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	FIT OWN CASINGS	08	2020	40.00	12260	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	FIT OWN CASINGS	08	2020	20.00	12263	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	REGROOVING	08	2020	31.31	12263	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	FOT OWN CASINGS	80	2020	40.00	12264	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	DUST CAPS	80	2020	1.26	12265	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	FIT OWN CASINGS	08	2020	40.00	12265	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	LPP PULL CORD	08	2020	17.43	12269	12/11/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SPRINTER DRIVESHAFT INNER BOLT AIR CON UNIT - SERVICE	08 08	2020 2020	6.00 299.00	12271 12272	13/11/2019 02/10/2019	TMPI TMPI	SOUTH ESSEX FASTENERS LTD COOLING EDGE LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	AIR DRIER FILTER (was ST-1006-	08	2020	58.59	12272	12/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	239A2 POLLEN FILTER ST-1005-S	08	2020	23.50	12273	12/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WINDOW MOTOR - NEARSIDE was ST	08	2020	89.26	12274	12/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchasing & Supply	1310	Cleaning products	ORANGE HAND CLEANER / SOAP	80	2020	79.96	12275	12/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	PUMP FUEL	80	2020	67.32	12276	12/11/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	80	2020	4.55	12277	11/11/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL New LPP	80	2020	13.80	12277	11/11/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares	FILTER OIL (B&S492932) New LPP	08 08	2020	30.75	12277	11/11/2019	TMPI TMPI	ERNEST DOE & SONS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	AIR FILTER (New LPP) DURITE 4 PIN RELAY - "BLUE LIG	08	2020 2020	20.34 7.84	12277 12279	11/11/2019 12/11/2019	TMPI	ERNEST DOE & SONS LTD MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - PPV FAN ( BPR6ES	08	2020	17.70	12279	12/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SWITCH	08	2020	5.16	12279	12/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AQUARIUM TRAINING UNIT TEST /	08	2020	262.50	12280	31/10/2019	TMPI	D PITTOCK ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	80	2020	15.00	12281	13/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE CENTRAL LOCKIN	80	2020	165.48	12281	13/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CONSPICUITY AS PER QUOTE	08	2020	168.75	12282	13/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	15.00	12282	13/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER NEARSIDE	08	2020	15.40	12283	05/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	Vehicle Spares REAR SEAT BELT - 10 PLATE ONWA	08 08	2020 2020	15.00 122.62	12284 12284	31/10/2019 31/10/2019	TMPI TMPI	TERBERG DTS UK LIMITED TERBERG DTS UK LIMITED
Purchasing & Supply	2303	Clothing & Footwear	MEDIUM - YELLOW BODY WARMER	08	2020	17.95	12285	12/11/2019	TMPI	SIBBONS (ALRESFORD) LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	50.00	12286	08/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CONNECTION HOSE B;0 3 SOU	08	2020	124.45	12286	08/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	HORIZONTAL JACK RAM SEALS BRON	08	2020	368.00	12287	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	80	2020	15.00	12287	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	OIL SEAL TRAILER	80	2020	4.40	12288	07/11/2019	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	WHEEL BEARING - TRAILER	08	2020	23.40	12288	07/11/2019	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	08	2020	2.24	12290	11/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BLADE SET-pedal cutter	08	2020	209.95	12291	08/11/2019	TMPI TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE BODY LOCK VALVE CENTRAL LOCKIN	08 08	2020	17.50	12291 12292	08/11/2019	TMPI TMPI	HOLMATRO UK LIMITED ANGLOCO LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE	08	2020 2020	165.48 15.00	12292	02/11/2019 02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	LADDER CYLINDER	08	2020	79.91	12292	02/11/2019	TMPI	ANGLOCO LTD
Workshop Engineering Workshop Engineering	2070	Tools & Light Equipment	SERVICE	08	2020	260.55	12292	11/11/2019	TMPI	BRONZE MECHANICAL HANDLING LTD
Workshop Engineering	2010	10013 & Light Equipment	SLIVIOL	UU	2020	200.33	12233	11/11/2019	I IVIF I	DIVOTATE MICH INMICAL HAMDLING LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	TAIL LIFT INSPECTION	08	2020	105.44	12294	08/11/2019	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FLOOR MAT 24V 150W PHILIPS LAMP	08 08	2020 2020	26.57 17.34	12295 12296	12/11/2019 13/11/2019	TMPI TMPI	TRUCKEAST LTD R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CONNECTOR 110V	08	2020	25.86	12296	13/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY	08	2020	95.00	12298	14/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	FLOOR MAT	08	2020	26.57	12301	14/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CP28 PLATE	08	2020	47.39	12302	14/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - ( MARINER )	80	2020	9.16	12303	14/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARBURETOR CLEANER	80	2020	2.80	12303	14/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RUBBER GREASE	08	2020	13.49	12305	14/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	U-POL DEGREASER PANELWIPE 5LTR TAPE MASKING 48mm	08 08	2020 2020	18.95 30.00	12306 12306	13/11/2019 13/11/2019	TMPI TMPI	HALSTEAD REFINISHING SUPPLIES LTD HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	TACK RAGS - PK = 50	08	2020	13.58	12306	13/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Purchasing & Supply	2024	Cleaning Equipment	SERVICE CHARGE	08	2020	331.52	12307	13/11/2019	TMPI	SAFETY KLEEN UK LTD
Workshop Engineering	3404	Vehicle Spares	WARNING TRIANGLE FOR TRAILER	08	2020	2.66	12308	13/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER ( P SERIES )	08	2020	24.08	12309	12/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	08	2020	78.75	12309	12/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NIGHT OWL MK6 24V AIR REG 4X P	08	2020	3799.00	12310	08/11/2019	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	PALLET PACKAGING & CARRIAGE CH	80	2020	70.00	12310	08/11/2019	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	MAST REMOTE CNTL NIGHT OWL MK6	08	2020	235.62	12310	08/11/2019	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	OIL ENGINE 10W / 40 - RUBIA T BAND SAW BLADE	08 08	2020 2020	3585.00 37.26	12311 12312	11/11/2019 12/11/2019	TMPI TMPI	ONLINE LUBRICANTS LTD HAYDENS SAWS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	VALVE	08	2020	3.60	12312	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	DISPOSAL	08	2020	1.50	12313	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	205/60/R16 CONT	08	2020	136.46	12313	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	ALIGNMENT	08	2020	38.70	12313	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	BALANCE	08	2020	6.20	12313	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	PROTECTION VALVE	80	2020	736.10	12314	13/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	9.60	12315	13/11/2019	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	135 LADDER ROPE	08	2020	123.41	12315	13/11/2019	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	AIR TANK ADAPTOR TAIL PIECE 3/8" BORE H	08 08	2020 2020	41.54 7.00	12316 12317	14/11/2019 13/11/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	DISTILLED WATER 1 LITRE BOTTLE	08	2020	3.64	12317	13/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIRLINE COUPLING 3/8	08	2020	15.00	12317	13/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB 12V 60/55W H4 BULB - (LLB	08	2020	11.00	12317	13/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TERMINAL	08	2020	22.88	12318	13/11/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	SEAL	08	2020	25.46	12318	13/11/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	PLUG	08	2020	17.02	12318	13/11/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	10.00	12318	13/11/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares	OIL FILTER NEW FOCUS 0W-20 FORD OIL NEW FOCUS 1:5LT	08 08	2020 2020	6.00 27.00	12319 12319	15/11/2019 15/11/2019	TMPI TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	ECU EMS	08	2020	27.00 1547.00	12319	15/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	HOSE B 3 SOU	08	2020	181.45	12321	16/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	HOSE B 3 SOU	08	2020	-181.45	12322	08/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	WHEEL BEARING KIT	08	2020	91.30	12323	06/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WHEEL BEARING KIT	08	2020	-91.30	12324	14/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BALANCE	08	2020	8.80	12326	13/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Technical Services	2085	Breathing Apparatus	Calibration of EPDs	08	2020	680.00	12329	19/11/2019	TMPI	BUREAU VERITAS UK LTD
Technical Services	2085 3404	Breathing Apparatus	Carriage	08 08	2020 2020	20.00 17.50	12329 12330	19/11/2019	TMPI TMPI	BUREAU VERITAS UK LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	carriage O RING	08	2020	17.50	12330	01/11/2019 01/11/2019	TMPI	HOLMATRO UK LIMITED HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	08	2020	108.30	12330	01/11/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER NEW FOCUS	08	2020	20.46	12331	15/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	SUPER 16 AUTO-EJECT 24 V	08	2020	30.00	12332	12/11/2019	TMPI	EMERGENCY VEHICLE PRODUCTS LTD
Workshop Engineering	3404	Vehicle Spares	SUPER 16 AUTO-EJECT 24 V	08	2020	30.00	12332	12/11/2019	TMPI	EMERGENCY VEHICLE PRODUCTS LTD
Workshop Engineering	3404	Vehicle Spares	SUPER 16 AUTO-EJECT 24 V	08	2020	30.00	12332	12/11/2019	TMPI	EMERGENCY VEHICLE PRODUCTS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	8.00	12332	12/11/2019	TMPI	EMERGENCY VEHICLE PRODUCTS LTD
Workshop Engineering	3404	Vehicle Spares	SUPER 16 AUTO-EJECT 24 V	08	2020	60.00	12332	12/11/2019	TMPI	EMERGENCY VEHICLE PRODUCTS LTD
Workshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP - WITH SCRE	08	2020	25.74	12334	18/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	MOUNTING BUSH CAB RAM - ( BOTT MOUNTING BUSH CAB RAM - ( TOP	08 08	2020 2020	20.00 97.00	12334 12334	18/11/2019 18/11/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404 2070	Tools & Light Equipment	FABRICATE METAL DAMPER BLADE	08 08	2020	97.00 85.00	12334	15/11/2019	TMPI	BETA GROUP LTD
Workshop Engineering Workshop Engineering	2070	Tools & Light Equipment	LABOUR TO FIT	08	2020	560.00	12335	15/11/2019	TMPI	BETA GROUP LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	20.00	12336	18/11/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	VALVE 8FV 530-169DN80 PS12	08	2020	96.67	12336	18/11/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
	3404	Vehicle Spares	TIE CABLE 300 x 4;8mm	08	2020	17.01	12337	15/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	verlicie opares	TIE CABLE 300 X 4,0IIIII	00	2020	17.01	12331	13/11/2013	1 1 1 1 1	WOTOR PARTS DIRECT

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIP	TION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Workshop Engineering	3404 3404	Vehicle Spares		370 X 7;6MM	08 08	2020	18.18	12337	15/11/2019	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FIT OWN	E 370 X 4;8	08 08	2020 2020	30.80 20.00	12337 12338	15/11/2019 11/11/2019	TMPI	MOTOR PARTS DIRECT TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	VALVE EX		08	2020	6.26	12338	11/11/2019	TMPI	TRUCTIRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares		E 140 X 3;6MM	08	2020	10.50	12339	18/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		SSURE GAUGE ( 0 TO 20 B	08	2020	123.85	12341	15/11/2019	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares		SSURE GAUGE ( 0 TO +25	08	2020	57.50	12341	15/11/2019	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares	COMPOU	ND GAUGE ( -1 TO +25 BAR	80	2020	80.00	12341	15/11/2019	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares		R - SCANIA was ST-103	80	2020	30.25	12342	15/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SEAL RIN		80	2020	13.52	12343	18/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		ENT CLUSTER ASSEMBLY (R	08	2020	789.60	12344	18/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	5 PIN REL	S STRUTS (PAIR)	08 08	2020 2020	48.41 24.48	12345 12346	15/11/2019 19/11/2019	TMPI TMPI	R S COMPONENTS LTD MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SURCHAF		08	2020	185.00	12346	15/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		AKE CALIPER	08	2020	246.25	12348	15/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHAF		08	2020	-185.00	12349	18/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CHEESE	HEAD SCREW M4 X 40MM	08	2020	1.61	12350	19/11/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares		K WATER BASED - PK = 15	80	2020	9.40	12351	14/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares		M SPIRIT WIPES 350 C/FE	08	2020	15.60	12352	15/11/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	KEY LOCH		80	2020	30.00	12353	18/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares		DRAIN VALVE	08	2020	7.06	12356	19/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		ALING STRIP	08	2020	97.75	12356	19/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FLOOR M ELECTRIC		08 08	2020 2020	26.57 20.87	12357 12358	19/11/2019 19/11/2019	TMPI TMPI	TRUCKEAST LTD MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ELECTRIC		08	2020	19.83	12358	19/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE HO		08	2020	6.66	12358	19/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		ILTER VAUXHALL MOVANO	08	2020	16.86	12361	19/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares		ER VAUXHALL MOVANO	08	2020	14.32	12362	18/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	OIL FILTE	R VAUXHALL MOVANO	08	2020	16.00	12362	18/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares		JG WASHER VAUXHALL MOVA	80	2020	1.80	12362	18/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares		R VAUXHALL MOVANO	80	2020	44.80	12362	18/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	818E05 H		08	2020	41.36	12363	05/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/STK W		08	2020	9.18	12363	05/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	MOT LAN	ER VAUXHALL MOVANO	08 08	2020 2020	14.32 55.00	12364 12366	20/11/2019 18/11/2019	TMPI TMPI	UNDERWOODS OF COLCHESTER VAUXHALL TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	MOT TES		08	2020	91.00	12366	18/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		NTHLY WASTE FEE - OCTO	08	2020	26.04	12367	19/11/2019	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares		GLE BASE RING	08	2020	7.50	12368	19/11/2019	TMPI	THE WOLF SAFETY LAMP CO LTD
Workshop Engineering	3404	Vehicle Spares	CONTACT	S	08	2020	43.50	12368	19/11/2019	TMPI	THE WOLF SAFETY LAMP CO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAG	E	80	2020	7.90	12368	19/11/2019	TMPI	THE WOLF SAFETY LAMP CO LTD
Workshop Engineering	3404	Vehicle Spares		IGE COVER NEARSIDE	80	2020	7.70	12369	19/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SOCKETS		08	2020	79.04	12370	19/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	818H03 W		08	2020	-6.18	12371	05/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares		HEEL NUT	08 08	2020	-24.86	12371	05/11/2019	TMPI TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	OIL FILTE CABIN FIL		08	2020 2020	3.64 11.16	12372 12372	21/11/2019 21/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CARRIAG		08	2020	6.95	12372	20/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		OUND REVERSE ALARM	08	2020	25.00	12373	20/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	MANUAL	TRANSMISSION OIL	08	2020	60.84	12374	11/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTE	R	80	2020	21.90	12375	08/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	TRANSFE	R BOX OIL	08	2020	15.21	12375	08/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTE		80	2020	11.10	12375	08/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILT		08	2020	17.08	12375	08/11/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares		IP 25 X 25 4-7mm	08	2020	23.10	12376	21/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares		AB SUSPENSION AIR BELL	08 08	2020 2020	166.60	12378 12380	22/11/2019	TMPI TMPI	TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares		AB SUSPENSION AIR BELL MP WITH GASKETS	08	2020	166.60 41.31	12380	22/11/2019 22/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares		RONT DOOR CHECK STRAP	08	2020	39.24	12383	21/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares		TERRING OIL	08	2020	9.39	12384	20/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	TRAVEL F		08	2020	163.80	12385	20/11/2019	TMPI	KRUEGER LIMITED
Workshop Engineering	3404	Vehicle Spares	TRAVEL 1	IME	08	2020	150.00	12385	20/11/2019	TMPI	KRUEGER LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAG	E	08	2020	10.00	12385	20/11/2019	TMPI	KRUEGER LIMITED
Workshop Engineering	3404	Vehicle Spares	LABOUR		08	2020	100.00	12385	20/11/2019	TMPI	KRUEGER LIMITED
Workshop Engineering	3404	Vehicle Spares		C PHOTOCELL MZ770S-40MM	08	2020	17.82	12385	20/11/2019	TMPI	KRUEGER LIMITED
Workshop Engineering	3404	Vehicle Spares		NOZZLE 0;35X60H	08	2020	9.80	12385	20/11/2019	TMPI	KRUEGER LIMITED
Workshop Engineering	3404	Vehicle Spares		PIN PLASTIC NON-REVE	08	2020	5.52	12387	21/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SOLENOI	O COIL - (ISONIC)	08	2020	40.26	12388	20/11/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	T TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	BALL VALVE	08	2020	45.01	12389	20/11/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Purchasing & Supply	2303	Clothing & Footwear	PANTHER FINGERTIP TIG GLOVE SI	08	2020	13.90	12390	21/11/2019	TMPI	CHRIS LODER WELDING SUPPLIES
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	AIR FILTER - SCANIA (SC1869993 MOUNTING BUSH CAB RAM - ( TOP	08 08	2020 2020	29.80 194.00	12391 12392	22/11/2019 22/11/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	DOOR HINGE COVER OFFSIDE	08	2020	3.85	12392	21/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER OFFSIDE	08	2020	19.25	12394	22/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	08	2020	20.58	12395	21/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE	08	2020	85.00	12397	20/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE FROM ITALY	80	2020	45.00	12399	19/11/2019	TMPI	STIRLING MEDICAL & SCIENTIFIC LIMITED
Workshop Engineering	3404	Vehicle Spares	GANTRY- 700MM ALUMINIUM CROSS	80	2020	84.00	12399	19/11/2019	TMPI	STIRLING MEDICAL & SCIENTIFIC LIMITED
Workshop Engineering	3404	Vehicle Spares	GANTRY- 800MM ALUMINIUM CROSS	08	2020	188.00	12399	19/11/2019	TMPI	STIRLING MEDICAL & SCIENTIFIC LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	20.00	12399	19/11/2019	TMPI	STIRLING MEDICAL & SCIENTIFIC LIMITED
Workshop Engineering	3404	Vehicle Spares	CONNECTOR BUTT RED	08	2020	8.91	12400	20/11/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TERMINAL FEMALE BLUE 6;35mm TERMINAL FEMALE RED 0:25"	08 08	2020 2020	9.28 11.39	12400 12400	20/11/2019 20/11/2019	TMPI TMPI	R S COMPONENTS LTD R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BATTERY CHGD scania / sabre v	08	2020	433.08	12400	21/11/2019	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BATTERY 12VOLT NEW LPP	08	2020	102.69	12401	21/11/2019	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	HEAVY RESCUE SIGNAGE	08	2020	25.00	12402	11/11/2019	TMPI	IMPACT SIGN SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	PRIMA P2. PISTON PRIMER SEAL R	08	2020	231.00	12403	22/11/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRIMER MAJOR KIT	08	2020	153.34	12403	22/11/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	P/PRIME COVER SEAL KIT	08	2020	91.70	12403	22/11/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	80	2020	12.00	12403	22/11/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	SMALL SCREW (ALLEN KEY) - ( S	80	2020	31.70	12403	22/11/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	BRONTO SPIRAX G 80W-90 LITRES	08	2020	8.36	12404	20/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TERMINAL EYE 5/16" YELLOW X11	08	2020	13.66	12405	20/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PAPER FLOOR MATS	08	2020	4.49	12405	20/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	NUTS & SCREWS	08 08	2020	20.70	12406 12407	20/11/2019 19/11/2019	TMPI TMPI	LOOKERS COLCHESTER VOLVO LOOKERS COLCHESTER VOLVO
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT GRILL AIR VENT/SHUTTER P CLIPS FOR FRONT GRILL AND AIR	08	2020 2020	123.55 6.40	12407	19/11/2019	TMPI	LOOKERS COLCHESTER VOLVO
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT GRILL AND CHROME SURROUN	08	2020	163.55	12407	19/11/2019	TMPI	LOOKERS COLCHESTER VOLVO
Workshop Engineering	3404	Vehicle Spares	FRONT BONNET	08	2020	377.78	12407	19/11/2019	TMPI	LOOKERS COLCHESTER VOLVO
Workshop Engineering	3404	Vehicle Spares	FUEL TANK STICKER ( BLUE )	08	2020	7.32	12408	22/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER ( P SERIES )	08	2020	24.08	12408	22/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	PANEL	08	2020	64.18	12408	22/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR TANK DRAIN VALVE	80	2020	7.06	12408	22/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BALL JOINT	80	2020	16.48	12409	18/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	N/S/F LOWER BALL JOINT	08	2020	10.86	12409	18/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BALL JOINT	08	2020	-16.48	12410	19/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	REAR BRAKE PADS ALTERNATOR BELT	08 08	2020 2020	-15.86 25.22	12411 12412	18/11/2019 21/11/2019	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	CABLE HARNESS	08	2020	25.22	12412	25/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	TAIL LIFT INSPECTION	08	2020	82.24	12415	20/11/2019	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	MOT PIT FEE	08	2020	45.00	12416	19/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	MOT TEST FEE	08	2020	91.00	12416	19/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	2070	Tools & Light Equipment	ATTEND TO ROLLING ROAD BLOWING	08	2020	463.04	12417	25/11/2019	TMPI	COLCHESTER REWINDS AND REPAIRS LTD
Workshop Engineering	3404	Vehicle Spares	BUTTON	80	2020	7.70	12418	16/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	WHITE CLIP	80	2020	5.60	12419	15/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	RETAINING CLIP	08	2020	7.05	12419	15/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	RETAINING CLIP	08	2020	-7.05	12420	20/11/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering Technical Services	3404 2085	Vehicle Spares	WHITE CLIP	08 08	2020 2020	-5.60 49.02	12420 12421	20/11/2019 18/11/2019	TMPI TMPI	NORFOLK TRUCK & VAN LTD DRAEGER SAFETY UK LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	100-3000PPM Co2 tubes (10 pack CF BA Cylinder Test, Valve Ser	08	2020	450.00	12421	19/11/2019	TMPI	CYLINDER TESTING & SALES UK LTD
Technical Services	2085	Breathing Apparatus	10ppm Hydrogen Cyanide in Nitr	08	2020	136.50	12423	20/11/2019	TMPI	LIFE SAFETY DISTRIBUTION GMBH
Technical Services	2085	Breathing Apparatus	Carriage Charge	08	2020	42.00	12423	20/11/2019	TMPI	LIFE SAFETY DISTRIBUTION GMBH
Technical Services	2085	Breathing Apparatus	Carriage	08	2020	12.50	12424	20/11/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing hose 0;82m	08	2020	477.80	12424	20/11/2019	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	CLAMP EXHAUST 3 5/8"	80	2020	13.77	12425	25/11/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY	08	2020	181.38	12426	26/11/2019	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	FRONT CAB SUSPENSION AIR BELL	08	2020	166.60	12427	26/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	5/30 FULLY SYNTHETIC OIL (vaux	08	2020	389.99	12429	26/11/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	08	2020	78.50	12430	25/11/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	TYPE 24 WABCO DIAPHRAGM - SCAN	08	2020	94.40	12431	25/11/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BRUSH PAINT 2"	08 08	2020	27.80	12432	21/11/2019	TMPI	R S COMPONENTS LTD
VVIUKSOOD EDOIDERING	3404	Vehicle Spares	SHOCK ABSORBER - FRONT CAB SUS		2020	139.83	12433	26/11/2019	TMPI	TRUCKEAST LTD
	2404	Vohicle Sparce	EDONT/DEAD DADO COANIA	00	2020	70 75	12/2/	26/11/2010	TIMDI	TRUCKEASTITA
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FRONT/REAR PADS SCANIA MOUNTING BUSH CAB RAM BOTTOM (	08 08	2020 2020	78.75 69.16	12434 12434	26/11/2019 26/11/2019	TMPI TMPI	TRUCKEAST LTD TRUCKEAST LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2303 2303	Clothing & Footwear	XL NITRILE GLOVES POWDER FREE	08	2020	97.70 97.70	12437 12437	21/11/2019	TMPI TMPI	WURTH UK LTD
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear Clothing & Footwear	LARGE NITRILE GLOVES POWDER FR MEDIUM NITRILE GLOVES POWDER F	08 08	2020 2020	97.70 97.70	12437	21/11/2019 21/11/2019	TMPI	WURTH UK LTD WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	MAST LIGHT LENS ( CONVEX )	08	2020	364.00	12438	20/11/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	08	2020	100.00	12438	20/11/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	08	2020	223.40	27186	15/07/2019	KPIN	LEX AUTOLEASE LTD
ICT .	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	08	2020	591.96	27383	09/08/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	MONTHLY RENTAL INSTALLMENTS	08	2020	1476.24	27383	09/08/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SAN H 8 port variation support	80	2020	1293.56	27383	09/08/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	08	2020	591.96	27383	09/08/2019	KPIN	AIRWAVE SOLUTIONS LTD
Service Leadership Team	6899	Miscellaneous Expenses	Special Performance Recognitio	08	2020	16.00	27729	20/08/2019	KPIN	THE PRINTING PLACE LIMITED
ICT	2510	IT Communications	SMS CHARGES - AUG 19	08	2020	855.32	27904	31/08/2019	KPIN	TA AND MB LTD
Property Services	1040	Planned Works	Mobile security - AUG DELIVERY	08	2020 2020	1037.20	28043 28060	30/08/2019	KPIN KPIN	OAKPARK SECURITY SYSTEMS LIMITED NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	Base Layer Undersuit 2 Piece -	08 08	2020	7.50 20.00	28060	05/09/2019 05/09/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	08	2020	55.00	28060	05/09/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Base Laver Undersuit 2 Piece -	08	2020	20.00	28060	05/09/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	01/07/19 - 25/08/19 S&RCC	08	2020	0.24	28148	28/08/2019	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	01/07/19 - 25/08/19 S&RCC	08	2020	0.04	28148	28/08/2019	KPIN	RICOH UK LIMITED (Northampton)
Property Services	1040	Planned Works	Mobile security - JUN	08	2020	1136.20	28152	30/06/2019	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	2791.68	28161	05/09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	2408.89	28175	05/09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	2095.60	28196	05/09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2020	2925.56	28199	06/09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1048.85	28251	06/09/2019	KPIN	WATSON FUELS
Property Services	1499	Furniture and Fittings	CONTRA FOR KPIN 30474	08	2020	27.50	28259	11/09/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	88.86	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	86.65	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	55.04	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe	08 08	2020 2020	44.65 101.27	28394 28394	10/09/2019	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe Grounds Maintenance - Septembe	08	2020	36.84	28394	10/09/2019 10/09/2019	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	30.36	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	19.53	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	39.05	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	54.54	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	43.88	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	55.04	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	167.77	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	36.84	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	9.76	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	22.77	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	32.57	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe Grounds Maintenance - Septembe	08	2020	53.12 79.06	28394 28394	10/09/2019 10/09/2019	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe Grounds Maintenance - Septembe	08 08	2020 2020	79.06 36.84	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	113.69	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	53.12	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	70.92	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	61.74	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	36.84	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	23.87	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	33.60	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	80	2020	19.53	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	86.65	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	344.39	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	362.61	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	26.64	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	86.65	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe Grounds Maintenance - Septembe	08 08	2020 2020	45.54 36.84	28394 28394	10/09/2019 10/09/2019	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe Grounds Maintenance - Septembe	08 08	2020	36.84 18.42	28394 28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	43.32	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED  MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	57.40	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	18.42	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services								. 0, 00,2010		
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	113.69	28394	10/09/2019	KPIN	MITIE LANDSCAPES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR		VOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	-53.12 283		09/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	08	2020	-36.84 283 -113.69 283		09/2019	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Workshops Management	1060 3201	Grounds Maintenance Petrol and Diesel	Grounds Maintenance - Septembe Petrol and Diesel	08 08	2020 2020	-113.69 283 995.41 284		/09/2019 /09/2019	KPIN KPIN	WATSON FUELS
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUN 19 to AUG 19 - C&TCC	08	2020	3.54 284		09/2019	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUN 19 to AUG 19 - C&TCC	08	2020	160.60 284		09/2019	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUN 19 - AUG 19 BRAINTREE	08	2020	70.28 284		09/2019	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUN 19 - AUG 19 BRAINTREE	08	2020	12.53 284	45 10/0	09/2019	KPIN	RICOH UK LIMITED (Northampton)
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2020	1153.90 284		09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2020	2099.05 284		09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2020	943.05 284		09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	5170.00 284		09/2019	KPIN	WATSON FUELS
Workshops Management Stores	3201 B205	Petrol and Diesel Stocks & WIP (Purchasing & Supply Stores)	Petrol and Diesel Training shoe, Mens size 7.5,	08 08	2020 2020	3324.80 284 28.65 285		/09/2019 /09/2019	KPIN KPIN	WATSON FUELS NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7.5,	08	2020	85.95 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	08	2020	171.90 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	08	2020	114.60 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	08	2020	85.95 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7 -	08	2020	28.65 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	80	2020	229.20 285	81 20/0	09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK14.	80	2020	28.65 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	80	2020	114.60 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5-	80	2020	57.30 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	80	2020	114.60 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	08	2020	57.30 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 4.5	08 08	2020 2020	28.65 285 114.60 285		/09/2019 /09/2019	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5- Training shoe, Mens size 11.5	08	2020	114.60 285		09/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, wens size 11.5	08	2020	28.65 285		09/2019	KPIN	NEW BALANCE ATTLETIC SHOES (UK) LTD
Property Services	1499	Furniture and Fittings	CONTRA FOR KPIN 30473	08	2020	27.50 285		09/2019	KPIN	BATES OFFICE SERVICES LIMITED
ICT	2510	IT Communications	Lost Pager Charge CP: 1594937	08	2020	350.00 286		09/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2020	450.00 287		09/2019	KPIN	LUISE AMANDA THERAPY
Property Services	4003	Postage Direct Mailing & Carriage	Reception Visitors Sheets	08	2020	901.50 287	48 24/0	09/2019	KPIN	SG WORLD LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2020	-2099.05 287		09/2019	KPIN	WATSON FUELS
ICT	2040	IT Maintenance and Contracts	Secure 30 disposal of Rioh 350	80	2020	349.00 287		09/2019	KPIN	RICOH UK LIMITED (Northampton)
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	80	2020	855.28 288		09/2019	KPIN	WATSON FUELS
Service Leadership Team	6899	Miscellaneous Expenses	Special Performance Recognitio	08	2020	16.00 288		09/2019	KPIN	THE PRINTING PLACE LIMITED
Property Services Workshops Management	1060 3201	Grounds Maintenance Petrol and Diesel	CONTRA KPIN 29852 Petrol and Diesel	08 08	2020 2020	850.00 288 2591.25 288		/09/2019 /08/2019	KPIN KPIN	PINNACLE ESSEX WATSON FUELS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	2350.00 289		08/2019	KPIN	COLCHESTER INSTITUTE ENTERPRISES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	-2616.25 289		08/2019	KPIN	WATSON FUELS
Operations	4009	Operational Support Costs	Disposal of Operational Produc	08	2020	734.67 289		09/2019	KPIN	WASTECARE LTD
Operations	4009	Operational Support Costs	PARTIAL CREDIT KPIN 28983	08	2020	-234.08 290	18 03/1	/10/2019	KPIN	WASTECARE LTD
ICT	2040	IT Maintenance and Contracts	SAN H 8 port variation support	80	2020	2587.12 290		10/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	80	2020	591.96 290		/10/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	80	2020	591.96 290		/10/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Extension of Support for Groun	08	2020	984.16 290		10/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	CREDIT FOR GBN & SAN H	08 08	2020	-2769.80 290		/10/2019	KPIN	AIRWAVE SOLUTIONS LTD
Human Resources ICT	0960 2510	Occupational Health IT Communications	Occupational Health CONTRA KPIN 30779	08 08	2020 2020	50.00 290 45.50 290		/09/2019 /09/2019	KPIN KPIN	KINGSWOOD MEDICAL CENTRE VODAFONE LIMITED
ICT	2510	IT Communications	Account A35848 19 airtime page	08	2020	234.84 290		/10/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	740.81 290		10/2019	KPIN	WATSON FUELS
Training	0715	In House Operational Training	In House Operational Training	08	2020	34.89 290		10/2019	KPIN	B O C LTD
Training	0715	In House Operational Training	In House Operational Training	08	2020	84.32 290		10/2019		BOCLTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1164.13 290		10/2019	KPIN	WATSON FUELS
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	08	2020	591.96 290	97 09/1	/10/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	80	2020	591.96 290		10/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Extension of Support for Groun	80	2020	492.08 290		10/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SAN H 8 port variation support	08	2020	1293.56 290		10/2019	KPIN	AIRWAVE SOLUTIONS LTD
Water Services	2087	Water Services	Scheme:6304 / HE 1333	08	2020	577.23 291		10/2019		NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT	4005	IT Consumables	CONTRA KPIN 30655	08	2020	848.78 291		/10/2019	KPIN	XMA LIMITED
Technical Services Technical Services	2030 2030	Operational Equipment Support	Base Layer Undersuit 2 Piece -	08	2020	55.00 291		/10/2019	KPIN KPIN	NORTHERN DIVER INTERNATIONAL LTD NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030	Operational Equipment Support Operational Equipment Support	Dry Suit Front Entry - Black. Predator helmet (Black)	08 08	2020 2020	350.00 291 55.00 291		/10/2019 /10/2019	KPIN KPIN	NORTHERN DIVER INTERNATIONAL LTD  NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030	Operational Equipment Support Operational Equipment Support	Suit, thermal undersuit - 100g	08	2020	110.00 291		10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	08	2020	7.50 291		10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	08	2020	55.00 291		10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
. CS. Alloui Col Vioco	2000	Sporational Equipment Support	out, thomat undersuit - 100g	00	2020	20.00 291	_5 10/	.0/2010	131 114	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f DATE	DOCUMEN T TYPE	SUPPLIER
Corporate Comms	4008	Media Expenses	CC Subs - September 2019	08	2020	402.30 29135	26/09/2019	KPIN	CROWD CONTROL HQ
Workshops Management Operations	3201 4009	Petrol and Diesel Operational Support Costs	Petrol and Diesel CONTRA KPIN 30414	08 08	2020 2020	2091.80 29150 15078.03 29221	09/10/2019 04/10/2019	KPIN KPIN	WATSON FUELS NORFOLK COUNTY COUNCIL
Property Services	4003	Postage Direct Mailing & Carriage	ParcelForce - SEPT	08	2020	46.64 29235	07/10/2019	KPIN	ROYAL MAIL GROUP LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	202.50 29253	11/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	94.50 29253	11/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	12.50 29253	11/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	08	2020	50.00 29253	11/10/2019	KPIN KPIN	SARAHS CATERING LIMITED
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	08 08	2020 2020	30.00 29253 100.00 29253	11/10/2019 11/10/2019	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	337.50 29253	11/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	5.00 29253	11/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	155.25 29253	11/10/2019	KPIN	SARAHS CATERING LIMITED
Purchasing & Supply	4001	Stationery	5 star repositionable notes 75	08	2020	1.53 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office is clear ruler	08	2020	1.30 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Orange Hi-Glo Highlighter (Pac	08	2020	1.29 29267 1.29 29267	14/10/2019 14/10/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Yellow Hi-Glo Highlighter (Pac Fineliner 0.4mm Black Pens (Pa	08 08	2020 2020	1.29 29267 1.57 29267	14/10/2019	KPIN	OFFICE IS LIMITED  OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-connect hardback wirebound b	08	2020	9.31 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office IS bullet tip markers b	08	2020	2.11 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 star value ball pens medium	08	2020	6.76 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star value Punched Pocket 40	08	2020	2.06 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 star value clear tape 48mmx6	08	2020	5.36 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 star office clipboard Rigid	08	2020	4.05 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	5 star office standard Clipboa Sharpie China Wax Marker Penci	08 08	2020 2020	3.05 29267 20.25 29267	14/10/2019 14/10/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Green Hi-Glo Highlighter (Pack	08	2020	1.29 29267	14/10/2019	KPIN	OFFICE IS LIMITED  OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue Pens (Pac	08	2020	1.57 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	County Cotton String ball Medi	08	2020	16.53 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 recycled	08	2020	15.19 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 star value ball pens medium	08	2020	6.76 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Is Scissors 210mm	08	2020	0.88 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	5 star value clear tape 24mmx6 Office IS calculator	08 08	2020 2020	6.90 29267 6.90 29267	14/10/2019 14/10/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	5 star value pencils rubber ti	08	2020	0.49 29267	14/10/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA FOR KPIN 30444	08	2020	64.04 29272	18/09/2019	KPIN	BUCK & HICKMAN LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 30000	08	2020	1593.88 29287	10/10/2019	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 WORKSHOPS	08	2020	6.83 29288	04/10/2019	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 WORKSHOPS	08	2020	82.99 29288	04/10/2019	KPIN	RICOH UK LIMITED (Northampton)
Technical Services	2030 2030	Operational Equipment Support	CALL OUT - inc 109007	08 08	2020	235.00 29294 135.00 29333	13/10/2019	KPIN KPIN	MR LOCKMAN
Technical Services Technical Services	2030	Operational Equipment Support Operational Equipment Support	CALL OUT - inc 105420 CALL OUT - inc 106969	08	2020 2020	135.00 29333 135.00 29334	13/10/2019 13/10/2019	KPIN	MR LOCKMAN MR LOCKMAN
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	8047.50 29351	15/10/2019	KPIN	FIRE SERVICE COLLEGE LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	17.80 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	57.30 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	44.90 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	49.40 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	08 08	2020 2020	3.50 29370 3.50 29370	16/10/2019 16/10/2019	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	08	2020	3.50 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	3.50 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	13.10 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	176.80 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	49.40 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	-47.50 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	08 08	2020 2020	7.00 29370 55.30 29370	16/10/2019 16/10/2019	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	08	2020	49.10 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	10.50 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	3.50 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	7.00 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	7.00 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	-39.40 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	171.50 29370	16/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	08 08	2020 2020	61.30 29370 19.60 29370	16/10/2019 16/10/2019	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	525.60 29397	15/10/2019	KPIN	WATSON FUELS
vv ornorropo iviariagement	3201	i endiana Diesei	Feliul allu Diesel	00	2020	J2J.UU 29397	13/10/2019	INFIIN	WATOONTOLLO

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Operations Operations	4009 4009	Operational Support Costs	Monthly Reatiner Fee - Oct 19 Monthly Reatiner Fee - Sep 19	08 08	2020 2020	4166.66 4166.66	29427 29428	01/10/2019 01/09/2019	KPIN KPIN	EXTREME RESCUE LIMITED EXTREME RESCUE LIMITED
Operations Water Services	2087	Operational Support Costs Water Services	FS00001173	08	2020	232.49	29420	17/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	6887	Events Payments	Frame Certificate A4 Black Acr	08	2020	226.00	29465	17/10/2019	KPIN	PICTURE FRAMES DIRECT
Corporate Comms	4008	Media Expenses	Freight Misc	08	2020	11.00	29465	17/10/2019	KPIN	PICTURE FRAMES DIRECT
Corporate Comms	4008	Media Expenses	Frame Certificate A4 Black Acr	08	2020	226.00	29465	17/10/2019	KPIN	PICTURE FRAMES DIRECT
Water Services	2087	Water Services	FS00001142	08	2020	303.75	29503	18/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00001163	08	2020	303.75	29504	18/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000656	08	2020	1557.25	29505	18/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1913.11	29517	14/10/2019	KPIN	WADDINGTON BROWN LIMITED
Purchasing & Supply	2001	Procurement Costs	CONTRA KPIN 29924	08	2020	14000.00	29519	15/10/2019	KPIN	MINISTRY OF DEFENCE
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	1055.70	29538	18/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	CONTRA KPIN 30449	08	2020	66.52	29551	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1051.20	29556	17/10/2019	KPIN	WATSON FUELS
Water Services	2087	Water Services	Scheme 6185 / HW 1552	08	2020	466.99	29594	16/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Workshops Management	2087 3201	Water Services Petrol and Diesel	Scheme 6185 / HW 1553 Petrol and Diesel	08 08	2020 2020	233.50 3332.88	29596 29606	16/10/2019 17/10/2019	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) WATSON FUELS
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	08	2020	3332.88	29606	21/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	08	2020	30.38	29617	21/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply  Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	08	2020	13.50	29617	21/10/2019	KPIN	OFFICE IS LIMITED
ICT	2510	IT Communications	PARTIAL CREDIT KPIN 28608	08	2020	-184.50	29641	22/10/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1054.35	29649	18/10/2019	KPIN	WATSON FUELS
ICT	4005	IT Consumables	Install Access Point at Wether	08	2020	220.00	29651	22/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Community Safety	4021	Home Safety	Universal Ladder Clamps for Ve	08	2020	633.02	29662	17/10/2019	KPIN	SCREWFIX DIRECT LTD
Technical Services	2032	Operational Equip-Initial Purchase	WARRANTY REPLACEMENT	08	2020	0.00	29673	23/10/2019		NORTHERN DIVER INTERNATIONAL LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2020	600.00	29679	23/10/2019	KPIN	PTSD ESSEX
Community Safety	4019	Community Safety	1000 x A5 Firework leaflet (Qu	08	2020	95.00	29681	23/10/2019	KPIN	BENSONS PRINTING COMPANY LTD
Innovation and Change	4008	Media Expenses	A5 4pp Recruitment leaflets -	08	2020	610.00	29682	23/10/2019	KPIN	BENSONS PRINTING COMPANY LTD
Innovation and Change	2903	Consultancy Fees	A6 IRMP postcard (5000 off) as	08	2020	224.00	29683	21/10/2019	KPIN	BENSONS PRINTING COMPANY LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	2069.40	29686	21/10/2019	KPIN	WATSON FUELS
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	45.31	29690	24/10/2019	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant -Chemgene HLD4H C	80	2020	170.56	29694	23/10/2019	KPIN	KAYS MEDICAL LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	2200.00	29698	18/10/2019	KPIN	THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	2250.00	29699	18/10/2019	KPIN	THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1050.00	29700	18/10/2019	KPIN	THE PEOPLE NETWORK
Purchasing & Supply	2303	Clothing & Footwear	M801232/021 Magnum Precision S	08	2020	39.90	29702	23/10/2019	KPIN	HI-TEC EUROPE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	08	2020	5076.41	29719	16/10/2019	KPIN	LEX AUTOLEASE LTD
Catering Water Services	4130 2087	Hospitality & Entertaining Water Services	KP MEss Club FS00000912	08 08	2020 2020	47.79 1136.97	29724 29732	25/10/2019 24/10/2019	KPIN KPIN	DONALD FREESTON NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1321	Water Meters	16.10.19 BRENTWOOD	08	2020	1380.70	29732	17/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ICT	2510	IT Communications	Bill for October 19	08	2020	10201.38	29750	22/10/2019	KPIN	BRITISH TELECOMMUNICATIONS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1695.87	29752	22/10/2019	KPIN	WATSON FUELS
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1231.65	29753	25/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1299.46	29755	25/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	534.95	29756	27/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To repair external lighting in	08	2020	1226.81	29757	27/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Carry out works to the electri	08	2020	860.53	29758	27/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	594.31	29759	27/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	76.58	29760	28/10/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	109.06	29761	28/10/2019	KPIN	DONALD FREESTON
Property Services	1040	Planned Works	To enable all of the existing	08	2020	2515.00	29768	28/10/2019	KPIN	COUNTY ENERGY SERVICES LTD
Property Services	1050	Building Maintenance	Install smoke detector to grou	08	2020	200.97	29769	28/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	2903	Consultancy Fees	To carry out valuation to 17 K	08	2020	900.00	29779	28/10/2019	KPIN	LAMBERT SMITH HAMPTON
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	150.00	29780	24/10/2019	KPIN	THE LUCY FAITHFULL FOUNDATION
Property Services	1301	Gas	2000 LITRE STD	08	2020	34.25	29781	16/10/2019		CALOR GAS LIMITED
Property Services	1050	Building Maintenance	To re-fix and point loose pati	08	2020	550.65	29788	28/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	New hose reel and tap fitment	08	2020	465.94 293.75	29791 29792	28/10/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy defective sensor lig	08 08	2020 2020	293.75 825.00	29792	28/10/2019 28/10/2019	KPIN	MUNRO BUILDING SERVICES LTD HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Replace manual override to Bay	08	2020	177.10	29794	28/10/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Door no 9 not working on auto To fit exidor door closer to p	08 08	2020	337.70	29795 29798	28/10/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	23rd Oct 2019 To isolate vario	08 08	2020	337.70 170.00	29798 29799	28/10/2019	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1138.17	29799	24/10/2019	KPIN	WATSON FUELS
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	55.94	29800	29/10/2019	KPIN	DIRECT MEATS
							29802	29/10/2019	KPIN	
Catering										
Catering Stores	4130 B205	Hospitality & Entertaining Stocks & WIP (Purchasing & Supply Stores)	KP Mess Club Mask Respirator. Valved - 3M A	08 08	2020 2020	59.76 511.90	29802	28/10/2019	KPIN	DONALD FREESTON ARCO LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2303	Clothing & Footwear	401100 Arco Champion Safety He	08	2020	4.99	29803	28/10/2019	KPIN	ARCO LTD
Property Services	1050	Building Maintenance	To carry out services/utilitie	08	2020	835.00	29809	29/10/2019	KPIN	HUME & SON'S WATER UTILITIES LTD
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	08 08	2020 2020	61.30 7.00	29810 29810	29/10/2019 29/10/2019	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	08	2020	61.30	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	3.50	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	38.90	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	23.30	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	34.10	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	3.50	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	10.50	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	08	2020	116.70	29810	29/10/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	08	2020	4595.90	29814	22/10/2019	KPIN	LEX AUTOLEASE LTD
Property Services	1050	Building Maintenance	Lay traps/bait boxes to eradic	08	2020	110.00	29819	25/10/2019	KPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	To remedy defective Water boil	08	2020	280.21	29820	29/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Corporate Comms	4008	Media Expenses	1 year Digital E-newsletter se	08	2020	1058.40	29822	30/10/2019	KPIN	GRANICUS LLC
Property Services	1050	Building Maintenance	Carry out leak detection surve	08	2020	990.00	29823	29/10/2019	KPIN	HUME & SON'S WATER UTILITIES LTD
Property Services	1050	Building Maintenance	Main entrance door to Training	08	2020	127.50	29824	29/10/2019	KPIN	BLAKE CONTRACTORS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1241.64	29825	25/10/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	2483.28	29829	25/10/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1240.61	29830	25/10/2019	KPIN	WATSON FUELS
ICT	2510	IT Communications	CONTRA KPIN 30780	08	2020	45.50	29831	23/10/2019	KPIN	VODAFONE LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	DELIVERY	80	2020	65.00	29832	25/10/2019	KPIN	PRECISION UNITS ( DORSET ) LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	BA Control Board as sample & y	80	2020	8670.00	29832	25/10/2019	KPIN	PRECISION UNITS ( DORSET ) LTD
Purchasing & Supply	2303	Clothing & Footwear	M801232/021 Magnum Precision S	08	2020	37.90	29833	29/10/2019	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	M801232/021 Magnum Precision S	08	2020	37.90	29833	29/10/2019	KPIN	HI-TEC EUROPE LTD
Catering	4130	Hospitality & Entertaining	KP Mess club	08	2020	73.94	29835	30/10/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	38.25	29836 29837	30/10/2019	KPIN	DONALD FREESTON
Community Safety	4019 1060	Community Safety Grounds Maintenance	Safeguarding Professional Supe Collection of confidential was	08 08	2020 2020	80.00 75.00	29837	30/10/2019 30/10/2019	KPIN KPIN	AMANDA CRAIG CBT SERVICES SHRED 4 SECURITY LTD
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Collection of confidential was	08	2020	75.00 75.00	29838	30/10/2019	KPIN	SHRED 4 SECURITY LTD
Property Services Property Services	1050	Building Maintenance	Intruder alarm sensor to bay d	08	2020	95.63	29841	29/10/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To replace stop block	08	2020	255.75	29842	30/10/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To replace AC isolator on pv s	08	2020	168.75	29844	30/10/2019	KPIN	TH ELECTRICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2020	60.50	29850	01/10/2019	KPIN	THE BEACON HEALTH GROUP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 16.5"	08	2020	2159.30	29851	30/10/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 15"	08	2020	1661.00	29851	30/10/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 16"	08	2020	1661.00	29851	30/10/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 18.5"	08	2020	332.20	29851	30/10/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 15.5"	08	2020	2491.50	29851	30/10/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Property Services	1060	Grounds Maintenance	CONTRA KPIN 28888	08	2020	-850.00	29852	30/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	To mow rear and front garden a	08	2020	50.00	29853	30/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	To mow rear and front garden a	08	2020	50.00	29853	30/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	To mow rear and front garden a	08	2020	50.00	29853	30/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	To mow rear and front garden a	08	2020	50.00	29853	30/10/2019	KPIN	PINNACLE ESSEX
Operations - USAR	2030	Operational Equipment Support	Bespoke Jacket B - Navy Belay	08	2020	511.50	29854	30/10/2019	KPIN	KEELA INTERNATIONAL LTD
Property Services	1060	Grounds Maintenance	Vermin Control Monthly	80	2020	155.66	29855	31/10/2019	KPIN	NBC ENVIRONMENT LTD
Operations - USAR	4009	Operational Support Costs	LTCM Unfair wear and tear char	08	2020	69.63	29856	30/10/2019	KPIN	MERSEYSIDE FIRE & RESCUE AUTHORITY
Purchasing & Supply	4001	Stationery	5 Star Value Permanent Marker	08	2020	1.76	29857	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	08	2020	15.19	29857	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	08	2020	20.25	29857	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery	OFFICE IS LAMINATING POUCH A4	08	2020 2020	13.87	29857 29857	30/10/2019 30/10/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4130	Stationery	5 Star Office Manuscript Noteb KP Mess Club	08 08	2020	7.90 37.93	29857 29858	31/10/2019	KPIN	DONALD FREESTON
Catering	4019	Hospitality & Entertaining Community Safety	SERP Advance instructor day	08	2020	240.00	29858 29859	27/10/2019	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Community Safety Catering	2017	Canteen Equipment	Dishwasher leaking around the	08	2020	100.00	29860	31/10/2019	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Enclosed Toilet Brush Angled &	08	2020	8.26	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Heavy Duty Degreaser	08	2020	7.90	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dish Washing Brush Plastic Sma	08	2020	1.41	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Glass & Stainless St	08	2020	6.84	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	08	2020	22.92	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dustpan & Brush Set Soft Blue	08	2020	3.51	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Softening Granular Salt	08	2020	8.68	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
			Suma Star Detergent D1 5L (EA)	08	2020	15.26	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Suma Star Determent Di St (EA)		2020	10.20				
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L	08	2020	14.04	29861	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)								

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	lef DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	08	2020	125.90 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Thin Bleach 4.5% 5L	08	2020	3.54 2986		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broomhead Soft Coco 24 (EA) 11	08	2020	2.59 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Fresh Summer Flower	08	2020	5.70 2986	30/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Swarfega Lemon Hand Cleaner 4L	08 08	2020 2020	13.84 2986 14.40 2986	30/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	08	2020	14.40 2986 11.81 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Non Biological Powde Oven Cloths Standard Duty 19x3	08	2020	3.99 2986	30/10/2019 30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plastic Floor Squeegee Red 600	08	2020	25.86 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Bassine Complete 12/48"/	08	2020	2.69 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Nail Brush Plastic 3.5/9CM (EA	08	2020	1.85 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Eco Hard Surface Cle	08	2020	14.79 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (	08	2020	30.76 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CleanWorks Twine Socket Mop Ye	08	2020	13.90 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Kleenex Hair & Body Showe	08	2020	91.64 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Flash All Purpose Cotton Fresh	08	2020	29.85 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	2250.00 2986		KPIN	THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1575.00 2986	25/10/2019	KPIN	THE PEOPLE NETWORK
Purchasing & Supply	4001	Stationery	5 Star Office Ring Binder 2 O-	08	2020	4.77 2986	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 White Card 160GSM PK250	08	2020	5.19 2986	30/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	08	2020	37.77 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	08	2020	28.02 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	08	2020	45.82 2986	30/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery.6LR61 Or Mn1604.(PP3 E	08	2020	23.40 2986	30/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	08	2020	95.00 2986	30/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery MN1400/C/LR14 Alkaline	08	2020	21.12 2986	30/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Lr20 D Alkaline	08	2020	23.04 2986		KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	08	2020	85.00 2986	30/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Buff Vinyl Pack Tape 50X66	08	2020	67.68 2986		KPIN	PACKAGING FIRST LIMITED
Purchasing & Supply	2303	Clothing & Footwear	2093 ladies shoe, Vegan materi	08	2020	38.00 2987		KPIN	NPS SHOES LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	57.00 2987		KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	80	2020	57.00 2987		KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	57.00 2987		KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	57.00 2987		KPIN	SPORTSAFE UK LTD
Property Services	1040	Planned Works	Generator - Monthly retainer f	08	2020	200.00 2987		KPIN	OPTIMUM POWER SERVICES LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	208.25 2987		KPIN	SPORTSAFE UK LTD
Water Services	2087	Water Services	Carriage	08	2020	20.00 2987		KPIN	TSI FLOWMETERS LTD
Water Services Stores	2087 B205	Water Services Stocks & WIP (Purchasing & Supply Stores)	Calibration of Flowmaster Seri Freight Misc	08 08	2020 2020	200.00 2987 6.95 2987		KPIN KPIN	TSI FLOWMETERS LTD SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Union Flag 2Yard Sewn & Toggle	08	2020	128.20 2987		KPIN	SPECIALISED CANVAS SERVICES T/A FLAGINARERS SPECIALISED CANVAS SERVICES T/A FLAGINARERS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	389.00 2987		KPIN	ACT NOW TRAINING LIMITED
Property Services	1050	Building Maintenance	To remedy lack of hot water to	08	2020	107.19 2988		KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Investigate hot water and heat	08	2020	85.75 2988	29/10/2019	KPIN	BALM & DAVIES LTD
Property Services	2903	Consultancy Fees	Disbursements	08	2020	950.00 2988		KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1718/415 - Station Refurbishem	08	2020	4135.24 2988		KPIN	INGLETON WOOD LLP
Property Services	1050	Building Maintenance	To replace broken double glaze	08	2020	345.76 2988		KPIN	A J M GLASS
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	373.50 2988		KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguisher found on ser	08	2020	129.50 2988		KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	160.00 2988	29/10/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	125.50 2988	29/10/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	129.50 2988		KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	129.50 2989	29/10/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	134.00 2989	29/10/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	19.53 2989	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	36.84 2989	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	53.12 2989	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	-39.05 2989		KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	43.88 2989		KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	55.04 2989		KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	167.77 2989		KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	36.84 2989		KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	9.76 2989		KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	22.77 2989		KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	32.57 2989		KPIN	MITIE LANDSCAPES LIMITED
								1.45.11.1	
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	53.12 2989		KPIN	MITIE LANDSCAPES LIMITED
	1060 1060 1060	Grounds Maintenance Grounds Maintenance Grounds Maintenance	Grounds Maintenance - October Grounds Maintenance - October Grounds Maintenance - October	08 08 08	2020 2020 2020	53.12 2989 79.06 2989 -36.84 2989	11/10/2019	KPIN KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	70.92	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	61.74	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	36.84	29892	11/10/2019	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - October Grounds Maintenance - October	08 08	2020 2020	23.87 33.60	29892 29892	11/10/2019 11/10/2019	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - October Grounds Maintenance - October	08	2020	19.53	29892 29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	344.39	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	362.61	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	86.65	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	36.84	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	18.42	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	43.32	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	57.40	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	18.42	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	113.69	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	39.05	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	88.86	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	86.65	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	55.04	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	80	2020	44.65	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	80	2020	101.27	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	36.84	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	30.36	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	80	2020	39.05	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	80	2020	54.54	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	-53.12	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	-113.69	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	39.05	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	26.64	29892	11/10/2019	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - October Grounds Maintenance - October	08 08	2020 2020	86.65 45.54	29892 29892	11/10/2019 11/10/2019	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	113.69	29892	11/10/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1499	Furniture and Fittings	Name Plates required see attac	08	2020	86.10	29893	31/10/2019	KPIN	NORTH ESSEX SIGNS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1833.55	29894	28/10/2019	KPIN	WADDINGTON BROWN LIMITED
Property Services	1499	Furniture and Fittings	Request for black out blinds	08	2020	163.00	29895	30/10/2019	KPIN	NANTMOR BLINDS LTD
Property Services	1499	Furniture and Fittings	Blinds requested for window	08	2020	354.00	29896	30/10/2019	KPIN	NANTMOR BLINDS LTD
Property Services	1499	Furniture and Fittings	Equipment Shop roller blind ha	08	2020	242.35	29897	30/10/2019	KPIN	NANTMOR BLINDS LTD
Technical Services	2031	Managed Personal Protective Equipment	Fireboot 'zip/lace up' E	08	2020	236.68	29898	31/10/2019	KPIN	BRISTOL UNIFORMS LTD
Community Safety	4021	Home Safety	Platform stepladder, 3 treads,	08	2020	2354.10	29900	31/10/2019	KPIN	H C SLINGSBY PLC
Innovation and Change	4005	IT Consumables	Estimated expenses be charged	08	2020	322.29	29901	31/10/2019	KPIN	HOPPE ADVISORY LIMITED
Innovation and Change	4005	IT Consumables	Procurement and Technical cons	08	2020	2175.00	29901	31/10/2019	KPIN	HOPPE ADVISORY LIMITED
Catering	4130	Hospitality & Entertaining	kp Mess club	08	2020	39.45	29903	01/11/2019	KPIN	DONALD FREESTON
Purchasing & Supply	1310	Cleaning products	Water Softening Granular Salt	08	2020	17.36	29904	31/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	08	2020	61.52	29904	31/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	80	2020	31.60	29904	31/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	08	2020	25.60	29904	31/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	08	2020	20.25	29907	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Clear Tape 24mmx6	08	2020	3.45	29907	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	County Cotton String Ball Medi	08	2020	33.06	29907	31/10/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Permanent Marker	08	2020	3.52	29907	31/10/2019	KPIN	OFFICE IS LIMITED
Catering	2017	Canteen Equipment	To supply and install Miele Pr	80	2020	2385.20	29908	01/11/2019	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
ICT	4005	IT Consumables	PK FB.3 Blade Fuse 3 Amp	80	2020	6.50	29909	31/10/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	IT.6 Cloth Tape	08	2020	6.91	29909	31/10/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	ITG.101 Gorilla heavy duty dou	80	2020	4.16	29909	31/10/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	EF-S1-3F Tetra T-Bar Internal	08	2020	112.20	29909	31/10/2019	KPIN KPIN	CO-STAR COMPONENTS
Catering	4130 4130	Hospitality & Entertaining	KP Mess Club KP MESSCLUB	08 08	2020 2020	335.84 114.98	29910 29911	24/10/2019	KPIN	BRAKE BROS LTD
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	08 08	2020	114.98 123.55	29911	24/10/2019 31/10/2019	KPIN KPIN	KENT FROZEN FOODS LIMITED KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	PARTIAL CREDIT KPIN 29911	08	2020	-1.76	29912	24/10/2019	KPIN	KENT FROZEN FOODS LIMITED KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	188.68	29913	25/10/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Operations	4009	Operational Support Costs	ESMCP Funding July - Sept 2019	08	2020	-15078.03	29914	01/11/2019	KPIN	NORFOLK COUNTY COUNCIL
Operations	4009	Operational Support Costs Operational Support Costs	ESMCP Funding July - Sept 2019	08	2020	15078.03	29915	01/11/2019	KPIN	NORFOLK COUNTY COUNCIL
Operations	B217	Payments in Advance	ESMCP Funding July - Sept 2019	08	2020	15078.03	29915	01/11/2019	KPIN	NORFOLK COUNTY COUNCIL
CPC-GIOTIO	2024	Cleaning Equipment	6663 Scott Performance Hand To	08	2020	188.85	29916	31/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply										
Purchasing & Supply										
Purchasing & Supply Purchasing & Supply Purchasing & Supply	2024 2024 2024	Cleaning Equipment Cleaning Equipment	8042 KC Scott Bulk Pack Toilet 6331 Kleenex Everyday Use Hand	08 08	2020 2020 2020	195.30 168.12	29916 29916	31/10/2019 31/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	2903	Consultancy Fees	1516/377 Internal refurbishmen	08	2020	2427.74	29918	31/10/2019	KPIN	INGLETON WOOD LLP
Property Services	2903 4005	Consultancy Fees	Professional fees in accordanc	08	2020	7895.25	29919 29920	31/10/2019	KPIN	INGLETON WOOD LLP
ICT Property Services	4005 1050	IT Consumables Building Maintenance	Engineering Day qute ref FEQ33 No hot water Contact 07725 703	08 08	2020 2020	850.00 251.94	29920	31/10/2019 31/10/2019	KPIN KPIN	REMSDAQ LTD HENRY MARTIN AND SONS LTD
Technical Services	2030	Operational Equipment Support	Tool - Crow Bar 30" - Hooliga	08	2020	940.00	29922	31/10/2019	KPIN	SIGMA SECURITY DEVICES LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	08	2020	20.00	29923	31/10/2019	KPIN	SIGMA SECURITY DEVICES LTD
Purchasing & Supply	2001	Procurement Costs	CONTRA KPIN 29519	08	2020	-14000.00	29924	30/10/2019	KPIN	MINISTRY OF DEFENCE
Property Services	2903	Consultancy Fees	Grays Fire Station	08	2020	600.00	29925	31/10/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	Rayleigh Weir	08	2020	600.00	29925	31/10/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	Workshops	08	2020	600.00	29925	31/10/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	Kelvedon Park	08	2020	600.00	29925	31/10/2019	KPIN	INGLETON WOOD LLP
Human Resources Human Resources	2016 2016	Fitness Equipment	Servicing of fitness equipment	08 08	2020 2020	57.00 57.00	29926 29927	31/10/2019 31/10/2019	KPIN KPIN	SPORTSAFE UK LTD SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment Fitness Equipment	Servicing of fitness equipment Servicing of fitness equipment	08	2020	57.00 57.00	29927	31/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	57.00	29920	31/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	57.00	29930	31/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	57.00	29931	31/10/2019	KPIN	SPORTSAFE UK LTD
Property Services	1050	Building Maintenance	To investigate leak	08	2020	212.00	29932	31/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Temporary hanging rails in app	08	2020	180.00	29933	01/11/2019	KPIN	R J SPECIALIST COATINGS
Service Leadership Team	6899	Miscellaneous Expenses	Special Performance Recognitio	08	2020	16.00	29934	31/10/2019	KPIN	THE PRINTING PLACE LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	234.44	29935	31/10/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	231.75	29935	31/10/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	30.89	29935	31/10/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	08	2020	27.58	29935	31/10/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1302 1301	Electricity Gas	Bill 28/7/19 - 28/10/19 Bill 28/7/19 - 28/10/19	08 08	2020 2020	24.71 27.22	29936 29936	28/10/2019 28/10/2019	KPIN KPIN	BRITISH GAS BRITISH GAS
Property Services Property Services	1050	Building Maintenance	To re-fix section of flooring	08	2020	120.00	29936	01/11/2019	KPIN	FOUR STAR FLOORING CONTRACTS
Human Resources	0960	Occupational Health	Occupational Health	08	2020	475.00	29938	01/11/2019	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2020	224.00	29938	01/11/2019	KPIN	PHYSIOTHERAPY ESSEX LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	500.00	29939	31/10/2019	KPIN	PCC WEST MIDLANDS POLICE
Property Services	1050	Building Maintenance	Fire kit room - 2 lights out	08	2020	87.94	29940	31/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Human Resources	4016	Recruitment	Recruitment	08	2020	500.00	29941	01/11/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	202.50	29942	25/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	324.00	29942	25/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	5.00	29942	25/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	100.00	29942	25/10/2019	KPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	08 08	2020 2020	12.00 50.00	29942 29942	25/10/2019 25/10/2019	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still. Bottled 0.5L (Pal	08	2020	1125.00	29942	28/10/2019	KPIN	WATER DIRECT LIMITED
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	724.43	29944	01/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	481.00	29945	01/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	492.70	29946	01/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	721.01	29947	01/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 30179	08	2020	17.99	29948	01/11/2019	KPIN	SAFETYSHOP
Technical Services	2030	Operational Equipment Support	Medical Oxygen CD Cylinder Ren	08	2020	29.00	29949	29/10/2019	KPIN	BOCLTD
Technical Services	2085	Breathing Apparatus	Medical Oxygen J Size	08	2020	18.56	29950	29/10/2019	KPIN	BOCLTD
Technical Services Operations - USAR	2030 2030	Operational Equipment Support Operational Equipment Support	Medical Oxygen CD Cylinder Ren Oxygen Cylinder Rental Size W	08 08	2020 2020	311.75 52.57	29950 29951	29/10/2019 29/10/2019	KPIN KPIN	BOCLTD BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size W	08	2020	4.41	29951	29/10/2019	KPIN	BOCLTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	517.25	29952	31/10/2019	KPIN	WATSON FUELS
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	574.75	29953	25/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	119.99	29954	01/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1759.50	29955	01/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	839.53	29956	01/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1393.30	29957	01/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	599.03	29958	01/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Lifting carpet tile in walkway	08	2020	80.91	29959	01/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	draft excluder is hanging off Door lock not working	08 08	2020 2020	82.57 50.00	29960 29961	01/11/2019 01/11/2019	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance Building Maintenance	To replace missing ceiling til	08	2020	58.55	29961	01/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance Building Maintenance	Door lock intermittent fault o	08	2020	50.00	29962	01/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	To re-hang curtains on rail	08	2020	40.00	29964	01/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Training	0715	In House Operational Training	In House Operational Training	08	2020	120.00	29965	03/11/2019	KPIN	ESSEX MARINE TRAINING LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	941.85	29966	03/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To supply and install replacem	08	2020	373.30	29967	03/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	108.97	29968	04/11/2019	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	119.62	29969	04/11/2019	KPIN	DIRECT MEATS

Community South   Community	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE	DOCUMEN T TYPE	SUPPLIER
Propuse  Processor   150										
Popular Servers   1499										
Populary Services   10.00   Duffung Marketerines   10.00   D										
Programmer   1000   Butting Fathermounce   1000   Butting Fathermounce   1000   Program   Prog										
Property September   1909   Property September   2019										
Workstagement   2016   Petro and Decel   Petro										
Workstront November   Person and Disable   Person										
Service   Co.20   Subusia A Wiff Pursumants & Sough Stevent   Contraction   Contract										
Jeans Note   1018   Causar of Temponary Spaff   Causar o										
Image   Imag										
Montanges Management   201										
Workshare, Management   201   Perd and Diseal   Perd and Diseal   Perd and Diseal   Curry of Fingerians   Section   Sectin   Section   Section   Section   Section   Section   Section   S										
Technical Servence   2031   Manages Personan Equipment   GEN-14 Fazer CM Root Manufacture   451 0 One Louis Android Services   Missellamore   451 0 One Louis Android Services   Missellamore   451 0 One Louis Android Services   451 0 One Louis Services		3201	Petrol and Diesel	Petrol and Diesel	08	2020	5840.84 2998	2 31/10/201	9 KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Technical Services		1050	Building Maintenance	Carry out repairs to heat room	08	2020				
Community Safety   4019	Technical Services	2031	Managed Personal Protective Equipment		08	2020	109.35 2998	4 04/11/201	9 KPIN	
Community Setting	Human Resources	4518	Other Local Authority Services	Miscellaneous	08	2020	9027.77 2998	04/11/201	9 KPIN	ESSEX PENSION FUND
Community Seleting	Community Safety	4019	Community Safety	Enhanced DBS Checks	08	2020	308.00 2998	28/10/201	9 KPIN	ESSEX COUNTY COUNCIL
Community Selective   4019   Community Selective   585 Selective   540 Selec	Community Safety	4019	Community Safety	DBS Admin Fee	08	2020	126.00 2998	28/10/201	9 KPIN	ESSEX COUNTY COUNCIL
Stores   Sp05   Spocies A Will Priving a Supply Stores   H-Vis Bhort Steven Wastcoat   0.8   2020   7.5   2.5   2.987   2.510.02119   PPIN   EMPILED SAFETY SUPPLIES	Community Safety	4019	Community Safety	Basic DBS Checks	08	2020	25.00 2998	28/10/201	9 KPIN	ESSEX COUNTY COUNCIL
Stores   B005   Stocks & WP   Pruchang & Supply Stores   Prught Mice   08   2000   7.96   20087   2010/2019   PPIN   EMPILED SAFETY SUPPLIES	Community Safety	4019	Community Safety	DBS Admin Fee	08	2020	108.00 2998	28/10/201	9 KPIN	ESSEX COUNTY COUNCIL
Stores   S	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hi-Vis Short Sleeve Waistcoat	08	2020	52.50 2998	7 25/10/201	9 KPIN	ENFIELD SAFETY SUPPLIES
Purchasing & Supply   2012   Officeal/arm Equipment (ind copiens)   JUL 19 - SEP 19 RANLEW WAS   200   271.62   29899   291102019   KPIN   ROCH UK LIMITED (Inchampton)	Stores	B205		Freight Misc	08	2020	7.95 2998	7 25/10/201		ENFIELD SAFETY SUPPLIES
Purchasing & Supply   2012   Office/Afform Equipment (inct copiens)   Jul. 19 - SEP 19 RAYS TBCC   08   2020   47.5	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hi-Vis Short Sleeve Waistcoat	08	2020	52.50 2998	7 25/10/201	9 KPIN	ENFIELD SAFETY SUPPLIES
Purchasing & Supply   2012   Officia/Afmile Equipment (Indic copient)   Jul. 19 - SEP 19 RAYLEIGH EAC   08   2020   17.15   2088   2010/2019   KPIN   RICCH UK LIMITED (Morthampton)   Purchasing & Supply   2012   Officia/Afmile Equipment (Indic copient)   Jul. 19 - SEP 19 BASILDON   08   2020   17.15   2088   2010/2019   KPIN   RICCH UK LIMITED (Morthampton)		2012	Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 HARLOW WAC	08	2020	271.62 2998	9 29/10/201	9 KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply   2012   Offices/dmin Equipment (ind copiens)   JUL 19 - SEP1 9 BASILDON   08   2020   12-10.3 2989   291/02/019   KPN   RCOH LIK LIMITED (Northampton)	Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 GRAYS TBCC	08	2020	47.56 2998	9 29/10/201	9 KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply   2012   Office/Admin Equipment (ind copiens)   JUL 19 - SEP1 19 ASILDON   08   2020   952.37   20989   291/10/2019   KPN   RICOH UK LIMITED (Northampton)	Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 RAYLEIGH EAC	08	2020	121.67 2998	9 29/10/201	9 KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply   2012   Offices/Amm Equipment (ried copient)   JUL 19 - SEP 19 RAYLEIGH EAC   08   2020   41.0   2098   2010/2019   KPN   RICOH UK LIMITED (Northampton)   Purchasing & Supply   2012   Offices/Amm Equipment (ried copient)   JUL 19 - SEP 19 RAYLEIGH EAC   08   2020   41.0   2098   2010/2019   KPN   RICOH UK LIMITED (Northampton)   Purchasing & Supply   2012   Offices/Amm Equipment (ried copient)   JUL 19 - SEP 19 RAYLEIGH EAC   08   2020   41.0   2098   2010/2019   KPN   RICOH UK LIMITED (Northampton)   Purchasing & Supply   2012   Offices/Amm Equipment (ried copient)   JUL 19 - SEP 19 RAYLEIGH EAC   08   2020   83.3   4   2092   2010/2019   KPN   RICOH UK LIMITED (Northampton)   Properly Services   1040   Planned Works   Mobile security - OCT   08   2020   83.3   4   2092   30.100   2094   3110/2019   KPN   RICOH UK LIMITED (Northampton)   Properly Services   1040   Planned Works   Mobile security - OCT   08   2020   30.00   2094   3110/2019   KPN   RICOH UK LIMITED (Northampton)   Properly Services   1040   Planned Works   Mobile security - OCT   08   2020   30.00   2099   3110/2019   KPN   RICOH UK LIMITED (NORTHAMPTON)   Properly Services   1040   Planned Works   Mobile security - OCT   08   2020   30.00   2099   3110/2019   KPN   RICOH UK LIMITED (NORTHAMPTON)   Properly Services   1040   Planned Works   Mobile security - OCT   08   2020   30.00   2099   3110/2019   KPN   RICOH UK LIMITED (NORTHAMPTON)   Properly Services   1040   Planned Works   Plann	Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 BASILDON	08	2020	17.15 2998	9 29/10/201	9 KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply   2012   Office-Admin Equipment (incl copiens)   JUL 19 - SEP 19 HARLOW WACC   08   2020   5.41   2889   29/10/2019   FPN   RICCH UK LIMITED (Northampton)   Property Services   1060   Gloround Maintenance   Daly Stip Rental   08   2020   45.22   2981   31/10/2019   FPN   RICCH UK LIMITED (Northampton)   Frogery Services   1060   Gloround Maintenance   Daly Stip Rental   08   2020   45.22   2981   31/10/2019   FPN   RICCH UK LIMITED (Northampton)   FPN	Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 BASILDON	08	2020	124.03 2998	9 29/10/201	9 KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply   Cond-Amin Equipment (indicoplers)   U.1 9 - SEP 19 GRAYS TBCC   08   2020   5.41   29898   29/10/2019   FPN   RCPO-HIVELIMITED (North-Impropring)   Properly Services   1040   If Maintenance and Contracts   Monthly recurring charge Cotob   08   2020   8.33.34   29992   31/10/2019   FPN   RCPO-HIVELIMITED   REPORT (NORTH-INSTANTA)   Properly Services   1040   If Maintenance and Contracts   Monthly recurring charge Cotob   08   2020   8.33.34   29992   31/10/2019   FPN   RCPO-HIVELIMITED   REPORT (NORTH-INSTANTA)   REPORT (NORTH-INSTANTA	Purchasing & Supply		Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 RAYLEIGH EAC	08	2020				RICOH UK LIMITED (Northampton)
Property Services   1060			Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 HARLOW WAC						RICOH UK LIMITED (Northampton)
FOT   Property Services   1040   Planned Works   Mobile securing charge Octob   08   2020   8.33, 34   28992   31/10/2019   KPIN   KEFRON INTERNATIONAL JUMITED   Property Services   1040   Planned Works   Mobile securing charge   Control   Cont	Purchasing & Supply		Office/Admin Equipment (incl copiers)	JUL 19 - SEP 19 GRAYS TBCC	08					RICOH UK LIMITED (Northampton)
Propenty Services   1040   Planned Works   Mobile security - CCT   08   2020   124.097   23993   31/10/2019   KPIN   Trianing   0715   In House Operational Training   In House Operational Training   10715   In House Operational Training   In House Operational Training   08   2020   300.00   23994   31/10/2019   KPIN   TRONKING RECYCLING   TRAINING   10715   In House Operational Training   10715   In House Operational Training   108   2020   300.00   23994   31/10/2019   KPIN   TRONKING RECYCLING   TENDRING										
Training										
Training										
Training   1715   1716   171										
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Start Office Ring Binder 2 O.   98   2020   9.54   29995   14/10/2019   KPN   OFFICE IS LIMITED										
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Sharple China Wax Marker Penci   08   2020   67.50   29995   14/10/2019   KPIN   OFFICE IS LIMITED										
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Evolution Everyday AA Recycled   08   2020   15.19   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Ball Pens Medium   08   2020   13.38   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pencils Rubber Ti   08   2020   18.08   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pencils Rubber Ti   08   2020   18.08   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pencils Rubber Ti   08   2020   18.08   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   TIPPEX RAPID CORRECTION FLUID   08   2020   1.60   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   TIPPEX RAPID CORRECTION FLUID   08   2020   1.60   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pennament Marker   08   2020   1.70   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pennament Marker   08   2020   1.70   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pennament Marker   08   2020   1.70   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pennament Marker   08   2020   1.70   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pennament Marker   08   2020   1.70   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pennament Marker   08   2020   1.70   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Stat Value Pennament Marker   08   2020   1.70   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5										
Purchasing & Supply   401   Stationery   Evolution Everyday AA Recycled   08   2020   15.19   2997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply										
Purchasing & Supply   4001   Stationery   5 Star Value Penolis Rubber T   08   2020   6.90   2997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   5 Star Value Pencils Rubber Ti   08   2020   0.98   29997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   4001   Stationery   4001   Stationery   TIPPEX RAPID CORRECTION FLUID   08   2020   10.60   2997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   Pirk H-Gio Highlighter (Pack   08   2020   1.29   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   Pirk H-Gio Highlighter (Pack   08   2020   1.29   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Purchasing & Supply   4001   Stationery   5 Star Office Ring Binder 2 O- 08   2020   4.77   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Furchasing & Supply   4001   Stationery   5 Star Office Standard Clipboa   08   2020   1.76   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Furchasing & Supply   4001   Stationery   5 Star Office Standard Clipboa   08   2020   1.83   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Furchasing & Supply   4001   Stationery   5 Star Value Parement Marker   08   2020   1.83   29997   21/10/2019   KPIN   OFFICE IS LIMITED   Furchasing & Supply   4001   Stationery   5 Star Value Ball Pens Medium   08   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   Furchasing & Supply   4001   Stationery   6 Star Value Ball Pens Medium   08   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   Furchasing & Supply   4001   Stationery   7 Star Value Ball Pens Medium   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value Ball Pens Medium   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED   7 Star Value   2020   1.69   29998   15/10/20										
Purchasing & Supply   4001   Stationery   FIPEX RAPID CORRECTION FLUID   08   2020   1.60   29997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   5 Star Office Ring Binder 2 O- 08   2020   4.77   29997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   5 Star Office Ring Binder 2 O- 08   2020   4.77   2997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   5 Star Value Permanent Marker   08   2020   1.76   29997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   5 Star Office Standard Clipboa   08   2020   1.83   29997   21/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   Sharpie China Wax Marker Penci   08   2020   13.50   29998   15/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   5 Sar Value Ball Pens Medium   08   2020   1.69   29998   15/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   4001   Stationery   2012   Office/Admin Equipment (incl copiers)   CONTRA KPIN 29287   08   2020   1.593.88   3000   29/10/2019   KPIN   OFFICE IS LIMITED										
Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   CONTRA KPIN 29287   08   2020   -1593.88   3000   29/10/2019   KPIN   RICOH UK LIMITED (Northampton)										
Property Services 1330 Building Cleaning Waste Collection - October 08 2020 55.08 3001 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 57.68 30002 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 52.38 30003 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 47.08 30004 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 47.08 30004 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 80.74 30005 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 194.94 30006 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 162.43 30007 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 192.38 30008 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 192.38 30008 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 184.28 30009 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 184.28 30009 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 184.28 30009 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 184.28 30010 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 184.28 30010 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 184.28 30010 31/10/2019 KPIN GREEN RECYCLI										
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Property Services 1330 Building Cleaning Waste Collection - October 08 2020 194.94 30006 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 162.43 30007 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 192.38 30008 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 184.28 3009 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 65.28 30010 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 65.78 30011 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 65.78 30011 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 65.78 30011 31/10/2019 KPIN GREEN RECYCLING LIMITED										
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Property Services 1330 Building Cleaning Waste Collection - October 08 2020 67.28 30010 31/10/2019 KPIN GREEN RECYCLING LIMITED Property Services 1330 Building Cleaning Waste Collection - October 08 2020 65.78 30011 31/10/2019 KPIN GREEN RECYCLING LIMITED										
Property Services 1330 Building Cleaning Waste Collection - October 08 2020 65.78 30011 31/10/2019 KPIN GREEN RECYCLING LIMITED										
Property Services 1.330 Building Cleaning Waste Collection - October 08 2020 /2//3 30012 31/10/2019 KPIN GREEN RECYCLING LIMITED	Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - October	08	2020	72.73 3001			GREEN RECYCLING LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR		VOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	47.08 300	13 31/	10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection Ref: FS41429	08	2020	67.28 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste Collection - October Waste Collection - October	08 08	2020 2020	124.38 300 129.88 300		10/2019	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - October Waste Collection - October	08	2020	64.68 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - October  Waste Collection - October	08	2020	65.78 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - October	08	2020	47.08 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - October	08	2020	49.63 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	52.38 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	72.73 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	65.78 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	140.58 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	52.68 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	124.38 300	26 31/	10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	129.88 300	27 31/	10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	129.88 300	28 31/	10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	67.28 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	1095.53 300	30 31/	10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	64.68 300	31 31/	10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	35.00 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	429.85 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	80	2020	45.00 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	83.18 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	80	2020	156.64 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection: FS41429	08	2020	104.72 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	54.80 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	80	2020	38.64 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	38.64 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - October Waste Collection - October	08 08	2020 2020	40.76 300 40.76 300		10/2019	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - October Waste Collection - October	08 08	2020	40.76 300 204.56 300		10/2019	KPIN	GREEN RECYCLING LIMITED  GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - October  Waste Collection - October	08	2020	57.08 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - October	08	2020	47.12 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - October	08	2020	76.56 300		10/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	54.80 300		10/2019		GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - October	08	2020	114.92 300		10/2019	KPIN	GREEN RECYCLING LIMITED
ICT	2040	IT Maintenance and Contracts	01/08/2019 - 31/10/2019	08	2020	3250.00 300		10/2019	KPIN	IOMART CLOUD SERVICE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Large Surcoat Label - Water In	08	2020	65.00 300		10/2019	KPIN	B & A TEXTILES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	10.00 300	50 29/	10/2019	KPIN	B & A TEXTILES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label Large - HMEPA -	08	2020	65.00 300	50 29/	10/2019	KPIN	B & A TEXTILES LTD
Innovation and Change	4008	Media Expenses	A5 4pp Recruitment leaflets x	08	2020	305.00 300	51 31/	10/2019	KPIN	BENSONS PRINTING COMPANY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Child	08	2020	10.26 300	52 04/	11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	08	2020	17.64 300		11/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	08	2020	167.70 300	52 04/	11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500Ml	08	2020	8.10 300		11/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Eye Pad No 16	80	2020	2.40 300		11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	08	2020	11.84 300		11/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	80	2020	55.90 300		11/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution Eye 20Ml	08	2020	7.90 300		11/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pump, Manual Vacuum -	08	2020	51.28 300		11/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shears paramedic	08	2020	1.50 300		11/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	08	2020	111.80 300 10.26 300		11/2019		S P SERVICES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Adult	08 08	2020 2020	10.26 300 5.76 300		11/2019		S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3 Glove Dispoable Purple Nitrile	08	2020	83.85 300		11/2019	KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Property Services	1050	Building Maintenance	To repair/replace defective an	08	2020	125.37 300		11/2019		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Flush handle broken to disable	08	2020	143.63 300		11/2019		A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Purchasing & Supply	2024	Cleaning Equipment	Henry Vacuum cleaner	08	2020	86.24 300		11/2019		NUMATIC INTERNATIONAL LTD
Catering & Supply	4130	Hospitality & Entertaining	KP Mess Club	08	2020	75.13 300		11/2019	KPIN	DONALD FREESTON
ICT	2510	IT Communications	SMS CHARGES - OCT 19	08	2020	951.02 300		10/2019		TA AND MB LTD
Property Services	1321	Water Meters	17.06.19 WITHAM FS	08	2020	17.07 300		10/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1322	Sewerage Charges	17.06.19 WITHAM FS	08	2020	90.65 300		10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN 29861	08	2020	-5.70 300		11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Finance & Pay	4201	Risk Protection - EL PL Property etc	Travel Insurance Renewal due 3	08	2020	726.61 300		10/2019	KPIN	ESSEX INSURANCE BROKERS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tape. Hazard Warning. Bl	08	2020	48.00 300		08/2019		PRO-TECT SIGNS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	12.50 300	68 07/	08/2019	KPIN	PRO-TECT SIGNS LTD

Image:   Decoration   Growth   Compressed Relation   Growth   Gr	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Name   Content   Content										KPIN	
September   1925											
Sept.   Sept											
Taming 1970   Pennel Thinking - 1.00 Feed   Pennel Tember				3							
Immediate   Comment   Co											
Workstown   100											
Property Services   102											
Property Services   100	3										
Posentives   1040   Planned Works   Service/Place particular   5											
Propries Services   1044   Personet Works   Services/person particular for Part											
Papers   P											
Propriety   1950   Subdisp Materians		1040								KPIN	
Propent Services   1000   Building Morestander   Damage is barn out. Appliance   08   2010   372-30   30077   6011-1001   60	Property Services	1040	Planned Works	Particulate Filter Replacement	08	2020	159.00	30076	05/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Store   Store   Store   Store   Store   Store   Store   Supply Steres   Pely-entrolises   Supply Steres   Pely-entrolises   Supply Steres   Pely-entrolises   Supply Steres		1050	Building Maintenance		08	2020	372.90	30077		KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Source   S	Training	0715	In House Operational Training	In House Operational Training	08	2020	218.00	30078	31/10/2019	KPIN	P F AHERN (LONDON) LTD
Store   B205	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Poly Cotton Hollowfibre Duvet	08	2020		30080	23/10/2019	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Store   1975   Stock & Wife Prumsing & Supply Stores   Plinocrate Cotton Blanched 19°   08   202   4.77   30980   2.2102019   FPH   HARVY WOOLLEN TEXTLE COLTD	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polyester/Cotton duvet cover 5	08	2020	241.25	30080	23/10/2019	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stock   1925   Stock   MP   Privinching & Supply Stones   See Colton Single Blashand-   68   202   22,50   3088   22,102019   Fifth   HARV WOOLLEN TEVTLE COLTD   Control Co	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillow Flame Retardant 18"x27"	08	2020	142.50	30080	23/10/2019	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Contentions   Sept											
Commissions   4099   Operational Support Costs   EMMOP Funding 219120 APR-UN   08   2020   15076.03   30081   051112019   KPN   NORFOLK COUNTY COUNCIL.											
Demanders   409   Operational Support Costs   ESMOP Funding 2019/20 APR-JUN   08   2020   1507.803   308/18   0511/2019   KPIN   NOFICIAR COUNTY CO											
Human Resources   060   Occupational Headth   Occupational Headt											
CT											
CT											
Incompanies											
CT											
CT											
CT											
Technical Services   2032   Operational Equip-hislar Purchase   Heavy quty rescue dry sul, Tr   08   2020   340,00   300,004   05112019   KPIN   NORTHERNA DIVER NTERNATIONAL LTD Technical Services   2032   Operational Equip-hislar Purchase   Base Layer Undersul 2 Peace   08   2020   20,00   3004   05112019   KPIN   NORTHERNA DIVER NTERNATIONAL LTD Technical Services   1321   Water Matters   1321   Water Matt											
Technical Services   2932   Operational Equip-hindal Purchase   Fieiglu-Misc   68   2020   7.50   30084   05/11/2019   KPIN   NORTHERN DIVER NTERNATIONAL LTD   Property Services   1321   Water Meters   0.11.19 FRINTON   0.8   2020   67.31   30085   04/11/2019   KPIN   NORTHERN DIVER NTERNATIONAL LTD   Property Services   1321   Water Meters   0.11.19 FRINTON   0.8   2020   67.31   30085   04/11/2019   KPIN   NORTHERN DIVER NTERNATIONAL LTD   Property Services   0.960   Occupational Health   Occupational Health   0.8   2020   35.00   30087   28/11/2019   KPIN   AFFINITY FOR BUSINESS LTD   Pulman Resources   0.960   Occupational Health   Occupational H											
Technical Services   1321   Water Meters   1311   Water Meters											
Popeny Services											
Human Resources   0960   Occupational Health   05   2020   350.00   3086   231/02019   KPIN   KINGSWAY SURGERY PRACTICE   Human Resources   0960   Occupational Health   Occup			-1								
Human Resources   960   Occupational Health   Occupational Healt											
Training   Crival   Catalog   External Training 1.48D Panel   External Training 1.48D Panel   Step   Catalog   Ca											
Training   G702   External Training - LAD Panel   External Training - LAD Panel   External Training - LAD Panel   Report   Rep											
Training   0702   External Training   L&D Panel   External Training   L&D Panel   B   2020   368.10   30088   0209/2019   KPIN   ANAMIL LIMITED   Training   AD Panel   B   2020   368.11   30088   0209/2019   KPIN   ANAMIL LIMITED   Training   AD Panel   B   2020   368.11   30088   0209/2019   KPIN   ANAMIL LIMITED   ANAMIL L	- 3										
Training   0702   External Training - L&D Panel   External Training - L&D Panel   8   2020   369.1   30.088   02.091/2019   KPIN   ANAMIL LIMITED										KPIN	
Training   0702   External Training - L&D Panel   External Training - L&D Panel   O8   2020   366.18   30088   0209/2019   KPIN   PEOPLE ASSET MANAGEMENT LIMITED					08					KPIN	
Propenty Services   1050   Building Maintenance   Issues with PAC   08   2020   170.00   30099   05/11/2019   KPIN   BLAKE CONTRACTORS LTD   Training   0715   In House Operational Training   In House Operational Training   16   40.00   18.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   In House Operational Training   16   40.00   17.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   In House Operational Training   16   40.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   In House Operational Training   16   40.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   In House Operational Training   16   40.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   In House Operational Training   18   20.20   40.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   In House Operational Training   18   20.00   50.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   18   20.00   50.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   18   20.00   50.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   18   20.00   50.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   18   20.00   50.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   18   20.00   50.00   30.001   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   18   20.00   64.58   30.003   30/10/2019   KPIN   SARAHS CATERING LIMITED   Training   0715   In House Operational Training   18   20.00   64	Training	0702		External Training - L&D Panel	08	2020	366.18	30088	02/09/2019	KPIN	ANAMIL LIMITED
Training   O715   In House Operational Training   In House	Human Resources	0960	Occupational Health	Occupational Health	08	2020	4848.00	30089	31/10/2019	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Training	Property Services	1050	Building Maintenance	Issues with PAC	08	2020	170.00	30090	05/11/2019	KPIN	BLAKE CONTRACTORS LTD
Training   0715   In House Operational Training   In House O	Training	0715	In House Operational Training	In House Operational Training	08	2020	81.00	30091	30/10/2019	KPIN	SARAHS CATERING LIMITED
Training	Training	0715	In House Operational Training	In House Operational Training	08	2020	189.00	30091	30/10/2019	KPIN	SARAHS CATERING LIMITED
Training   0715   In House Operational Training   In House Operational Training   08   2020   40,00   30091   30/10/2019   KPIN   SARAHS CATERING LIMITED				In House Operational Training							
Training   1715   In House Operational Training   In House Operational Disease   In House Operational Diseas											
Workshops Management   3201   Petrol and Diesel   Petrol and Diesel   Petrol and Diesel   RP Mess Club   08   2020   2067.97   30092   01/11/2019   KPIN   MATSON FUELS											
Catering											
Catering	3										
Training											
Technical Services   2030   Operational Equipment Support   PARTIAL CREDIT KPIN 29123   08   2020   -35.00   30096   01/11/2019   KPIN   NORTHERN DIVER INTERNATIONAL LTD											
Service Leadership Team         6099         Subscriptions - Corporate         Affiliated Organisation Member         08         2020         525.02         30097         06/11/2019         KPIN         THE INSTITUTION OF FIRE ENGINEERS           Property Services         6899         Miscellaneous Expenses         Storage Services         08         2020         136.57         30098         31/10/2019         KPIN         EDM GROUP LINITED           Property Services         1050         Building Maintenance         Make good crack in right hand         08         2020         281.25         30098         31/10/2019         KPIN         GARDHAMS PROPERTY SERVICES           Police Collaboration         2903         Consultancy Fees         Workshops Collaboration Consul         08         2020         28850.00         30100         18/06/2019         KPIN         POLICE & CRIME COMMISSIONER FOR ESSEX           Catering         0180         Casual and Temporary Staff         08         2020         271.05         30101         06/11/2019         KPIN         FIRST CALL EMPLOYMENT LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         40.00         30102         06/11/2019         KPIN         HESDEY PIRIE           FORTY         FOR											
Property Services   689   Miscellaneous Expenses   Storage Services   98   2020   136.57   30098   31/10/2019   KPIN   EDM GROUP LIMITED											
Property Services         1050         Building Maintenance         Make good crack in right hand         08         2020         281.25         30099         06/11/2019         KPIN         GARDHAMS PROPERTY SERVICES           Police Collaboration         2903         Consultancy Fees         Workshops Collaboration Consul         08         2020         28850.00         30100         18/06/2019         KPIN         GARDHAMS PROPERTY SERVICES           Catering         0180         Casual and Temporary Staff         08         2020         271.05         30101         06/11/2019         KPIN         POLICE & CRIME COMMISSIONER FOR ESSEX           Human Resources         0960         Occupational Health         08         2020         271.05         30101         06/11/2019         KPIN         FIRST CALL EMPLOYMENT LTD           Property Services         1050         Building Maintenance         Front bay door 1. Wires detac         08         2020         400.00         30102         06/11/2019         KPIN         HESLEY PIRIE           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         41.08         30104         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           ICT         2510         IT Communications         Bill u				J							
Police Óallaboration         2903         Consulfancy Fees         Workshops Collaboration Consul         08         2020         28850.00         3010         18/06/2019         KPIN         POLICE & CRIME COMMISSIONER FOR ESSEX           Catering         0180         Casual and Temporary Staff         08         2020         271.05         30101         06/11/2019         KPIN         FIRST CALL EMPLOYMENT LTD           Human Resources         0960         Occupational Health         08         2020         400.00         30102         06/11/2019         KPIN         FIRST CALL EMPLOYMENT LTD           Property Services         1050         Building Maintenance         Front bay door 1. Wires detac         08         2020         400.00         30102         06/11/2019         KPIN         LESLEY PIRIE           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         41.08         30104         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         1766.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational He											
Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         08         2020         271.05         30101         06/11/2019         KPIN         FIRST CALL EMPLOYMENT LTD           Human Resources         0960         Occupational Health         08         2020         400.00         30102         06/11/2019         KPIN         LESLEY PIRE           Property Services         1050         Building Maintenance         Front bay door 1. Wires detac         08         2020         260.15         30103         06/11/2019         KPIN         HS DOR SYSTEMS LTD           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         41.08         30104         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         1766.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         100.00         30106         06/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Human Resources         0960         Occupational Health         Occupational Health         08         2020         400.00         30102         06/11/2019         KPIN         LESLEY PIRIE           Property Services         1050         Building Maintenance         Front bay door 1. Wires detac         08         2020         260.15         30103         06/11/2019         KPIN         HS DOOR SYSTEMS LTD           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         176.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         176.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         176.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         176.01         30106         06/11/2019         KPIN         AMANDA CRAIG CBT SERVICES											
Property Services         1050         Building Maintenance         Front bay door 1. Wires detac         08         2020         260.15         30103         06/11/2019         KPIN         HS DOOR SYSTEMS LTD           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         41.08         30104         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         176.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         100.00         30106         06/11/2019         KPIN         AMANDA CRAIG CBT SERVICES           Human Resources         0960         Occupational Health         Occupational Health         08         2020         240.00         30106         06/11/2019         KPIN         AMANDA CRAIG CBT SERVICES											
ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         41.08         30104         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         1766.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         100.00         30106         06/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         100.00         30106         06/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         100.00         30106         06/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         240.00         30106         06/11/2019         KPIN         AMANDA CRAIG CBT SERVICES											
ICT         2510         IT Communications         Bill up to 31.10.19         08         2020         1766.01         30105         01/11/2019         KPIN         DAISY UPDATA COMMUNICATIONS LTD           Human Resources         0960         Occupational Health         Occupational Health         08         2020         100.00         30106         06/11/2019         KPIN         AMANDA CRAIG CBT SERVICES           Human Resources         0960         Occupational Health         Occupational Health         08         2020         240.00         30106         06/11/2019         KPIN         AMANDA CRAIG CBT SERVICES											
Human Resources 0960 Occupational Health Occupational Health 08 2020 100.00 30106 06/11/2019 KPIN AMANDA CRAIG CBT SERVICES Human Resources 0960 Occupational Health 08 2020 240.00 30106 06/11/2019 KPIN AMANDA CRAIG CBT SERVICES											
Human Resources 0960 Occupational Health Occupational Health 08 2020 240.00 30106 06/11/2019 KPIN AMANDA CRAIG CBT SERVICES											
			•								
Human Resources 0060 Occupational Health 08 2020 315.00 30107 06/41/2040 VDIN THEE AMANINA THEE ADV	Human Resources	0960	Occupational Health	Occupational Health	08	2020	315.00	30106	06/11/2019	KPIN	LUISE AMANDA THERAPY

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	T TYPE	SUPPLIER
Property Services	1050	Building Maintenance	WC - cistern not filling. Floa	08	2020	155.30	30108	06/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Fit blank cone to cleaners sin To repair leaking hot tap	08 08	2020 2020	108.87 79.50	30109 30110	06/11/2019 06/11/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan frying 240mm	08	2020	9.59	30110	06/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glass Drinking 450MI (1 Pint)	08	2020	28.78	30111	06/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	08	2020	6.00	30111	06/11/2019	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	DL291 BLUE ROLL PK 6	08	2020	5.99	30111	06/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan Frying Non Stick 280Mm Dia	08	2020	10.39	30111	06/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	08	2020	6.88	30111	06/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	08	2020	2.08	30111	06/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan frying non-stick 200mm dia	08	2020	10.39	30111	06/11/2019	KPIN	NISBETS PLC
Property Services	1050	Building Maintenance	Window lock mechanism in the g	08	2020	106.04	30112	04/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Locks/keys for lockers Approx	80	2020	384.11	30113	05/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Community Safety	4021	Home Safety	Bradawl - 547673	80	2020	4.98	30114	25/10/2019	KPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Screwdriver Philips PH2 - 786f	80	2020	9.98	30114	25/10/2019	KPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Tool Bag 18" - 3415P	80	2020	29.98	30114	25/10/2019	KPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Screwdriver 4mm x 100mm - 856F	08	2020	8.73	30114	25/10/2019	KPIN	SCREWFIX DIRECT LTD
Property Services	1499	Furniture and Fittings	To supply and put up a shelf o	08	2020	177.90	30115	01/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1030	Int Decs/Alts & Improvements	1920/448 Various Sites - Extre	08	2020	11396.80	30116	06/11/2019	KPIN	GARDHAMS PROPERTY SERVICES
Purchasing & Supply	2024	Cleaning Equipment	Henry Vacuum cleaner	08	2020	86.24	30117	06/11/2019	KPIN	NUMATIC INTERNATIONAL LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	08 08	2020 2020	4.80 1.98	30118 30118	06/11/2019 06/11/2019	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Pink Pencil Sharpener	08	2020	1.98	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stocks & WIP (Purchasing & Supply Stores)	08	2020	7.86	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)  Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	08	2020	7.34	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bl	08	2020	4.80	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Green	08	2020	1.98	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	08	2020	36.90	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 10Pt A4 Col D	08	2020	3.20	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Red	08	2020	5.46	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	08	2020	2.66	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Orange	80	2020	1.98	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	80	2020	16.90	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	80	2020	50.10	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Blue	80	2020	9.10	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow	08	2020	1.98	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	08	2020	11.85	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Image A3 Copier Paper 80Gsm Wh	08	2020	38.09	30118	06/11/2019	KPIN	BANNER GROUP LIMITED
Community Safety	4019 2087	Community Safety	Provision of SERP Instructor D	08 08	2020	480.00	30119	07/11/2019	KPIN	TOTAL ADVANCED
Water Services Water Services	2087	Water Services Water Services	FS00001094 FS00001084	08	2020 2020	502.00 502.00	30121 30122	29/10/2019 29/10/2019	KPIN KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services Water Services	FS00001084 FS00001167	08	2020	576.00	30122	29/10/2019	KPIN	AFFINITY WATER LIMITED (HYDRANTS) AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	SCHEME 6185 / HW 1554	08	2020	294.04	30123	16/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag B.A. Small equipment	08	2020	90.00	30127	06/11/2019	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	15.00	30127	06/11/2019	KPIN	SPEEDINGS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	500.00	30128	06/11/2019	KPIN	PETER ROBERTS
Purchasing & Supply	2303	Clothing & Footwear	Magnum Viper Pro 8.0 SZ - size	08	2020	105.00	30129	06/11/2019	KPIN	HI-TEC EUROPE LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2020	1155.00	30130	01/11/2019	KPIN	CLARE POWELL
Catering	4130	Hospitality & Entertaining	KP Mess Club	80	2020	98.53	30131	07/11/2019	KPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	80	2020	75.00	30132	30/10/2019	KPIN	CELIA GRAHAM M.A. MBACP
Training	0702	External Training - L&D Panel	External Training - L&D Panel	80	2020	1300.00	30133	31/10/2019	KPIN	JM HAZMAT CONSULTANCY LIMITED
Training	0707	Operational Training Contracts	Admin Fee	80	2020	55.00	30134	07/11/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	80	2020	50.00	30134	07/11/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	986.47	30135	04/11/2019	KPIN	WADDINGTON BROWN LIMITED
Property Services	1050	Building Maintenance	Install traffic lights to fron	08	2020	1020.00	30136	07/11/2019	KPIN	HS DOOR SYSTEMS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	-150.00	30137	06/11/2019	KPIN	THE LUCY FAITHFULL FOUNDATION
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	200.00	30138	23/10/2019	KPIN	HUMBERSIDE FIRE & RESCUE SERVICE
Property Services	1321 1050	Water Meters	04.11.19 NEWPORT	80 80	2020 2020	34.17 250.00	30139 30140	05/11/2019 07/11/2019	KPIN KPIN	AFFINITY FOR BUSINESS LTD FOUR STAR FLOORING CONTRACTS
Property Services Human Resources	4016	Building Maintenance Recruitment	Prepare floor, Latex screed an Recruitment	08	2020	5685.00		01/11/2019	KPIN	TD SOFTWARE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Visiting Cards (Batch of Eight	08	2020	62.00	30141	31/10/2019	KPIN	THE PRINTING PLACE LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	35.00	30142	07/11/2019	KPIN	INDUSTRIAL TRAINING SERVICES
	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	347.99	30143	05/11/2019	KPIN	OFFICE ANGELS LTD
Property Services	0100							07/11/2019	KPIN	
Property Services	1040	Planned Works								
Property Services	1040 0702	Planned Works External Training - I &D Panel	Landlord Check and Certificati	08 08	2020	185.00 2995.00	30145 30146			HENRY MARTIN AND SONS LTD
	1040 0702 2031	Planned Works External Training - L&D Panel Managed Personal Protective Equipment	External Training - L&D Panel Excess laundy charge year 8	08 08 08	2020 2020 2020	2995.00 43929.84	30145 30146 30147	06/11/2019 06/11/2019 31/10/2019	KPIN KPIN	ITG INSTRUCTOR TRAINING LTD BALLYCLARE LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1400.00 30149	01/11/2019		THE PEOPLE NETWORK
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	120.00 30150	07/11/2019		SFJ AWARDS LTD
Training Stores	0702 B205	External Training - L&D Panel Stocks & WIP (Purchasing & Supply Stores)	External Training - L&D Panel FIRE3 - Black Fire Socks size	08 08	2020 2020	150.00 30150 204.00 30151	07/11/2019 07/11/2019		SFJ AWARDS LTD FRS COUNTRYWEAR LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	FIRE3 - Black Fire Socks size	08	2020	177.00 30151	07/11/2019		FRS COUNTRYWEAR LTD
Property Services	1499	Furniture and Fittings	Sudden Drop Warning Sign - HZ2	08	2020	17.99 30152	07/11/2019		SAFETYSHOP
Community Safety	4021	Home Safety	3000 x A5 Safer Home Booklet (	08	2020	1082.00 30153	07/11/2019		BENSONS PRINTING COMPANY LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	15.15 30154	08/11/2019		DONALD FREESTON
ICT	4005	IT Consumables	2039 AURELIA Flex Ultra Foam	08	2020	9.80 30155	07/11/2019		CPC
ICT	4005	IT Consumables	2144001 GORILLA Contact Adhes	08	2020	3.28 30155	07/11/2019		CPC
ICT	4005	IT Consumables	20398 TRUST Premium Mobile Ph	08	2020	17.50 30155	07/11/2019		CPC
ICT	4005	IT Consumables	GPCA20 GP BATTERIES GP23AE Hi	08	2020	0.82 30155	07/11/2019		CPC
ICT	4005	IT Consumables	CIR22SPCW CROMPTON LIGHTING G	08	2020	4.62 30155	07/11/2019	KPIN	CPC
ICT	4005	IT Consumables	MC000864 MULTICOMP Fuse, 5mm	08	2020	0.80 30155	07/11/2019	KPIN	CPC
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	08	2020	7.45 30156	07/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Aluminium Mop Handl	08	2020	21.72 30156	07/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	08	2020	45.82 30156	07/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	9.7Mtr Cat6a UTP RJ45 Patch Co	08	2020	825.00 30157	08/11/2019	KPIN	SILICON ALLEY
ICT	4005	IT Consumables	Hitachi projector lamp for CP-	80	2020	127.44 30157	08/11/2019		SILICON ALLEY
ICT	4005	IT Consumables	4.9Mtr Cat6a UTP RJ45 Patch Co	80	2020	250.50 30157	08/11/2019		SILICON ALLEY
ICT	4005	IT Consumables	7.9Mtr Cat6a UTP RJ45 Patch Co	08	2020	484.40 30157	08/11/2019		SILICON ALLEY
Technical Fire Safety	4037	Fire Prevention Support	MT18 Led torch	08	2020	416.58 30158	08/11/2019		LEDCO LIMITED
Property Services	1499	Furniture and Fittings	Removal of redundant cabinet f	80	2020	120.00 30160	08/11/2019		PRIMARY OFFICE FURNITURE SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	80	2020	50.00 30161	08/11/2019		ANI DE LA PRIDA
Human Resources	0960	Occupational Health	Occupational Health	80	2020	150.00 30162	31/10/2019		ANI DE LA PRIDA
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	80	2020	8.99 30163	07/11/2019		THE OUTDOORS COMPANY
Purchasing & Supply	2303	Clothing & Footwear	Smock, Extreme, Montane (Black	08	2020	99.20 30163	07/11/2019		THE OUTDOORS COMPANY
Property Services	4003	Postage Direct Mailing & Carriage	Visitor Signing in sheets + wa	08	2020	1350.50 30164	05/11/2019		SG WORLD LTD
Operations	2030	Operational Equipment Support	Plant supplied for Roots Hall	08	2020	2600.00 30166	01/10/2019		EXTREME RESCUE LIMITED
Operations Operations	2030 4009	Operational Equipment Support Operational Support Costs	Plant supplied for incident a Monthly Reatiner Fee - Nov 19	08 08	2020 2020	3750.00 30166 4166.66 30167	01/10/2019 08/11/2019		EXTREME RESCUE LIMITED EXTREME RESCUE LIMITED
Finance & Pay	2903	Consultancy Fees	Business Continuity	08	2020	100.00 30168	22/10/2019		RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees Consultancy Fees	Training & Development	08	2020	100.00 30168	22/10/2019		RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Risk Management	08	2020	144.00 30168	22/10/2019		RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Governance	08	2020	100.00 30168	22/10/2019		RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	HOBS (c/f from 2018/2019)	08	2020	1002.00 30168	22/10/2019		RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Management	08	2020	400.00 30168	22/10/2019		RSM RISK ASSURANCE SERVICES LLP
Training	0707	Operational Training Contracts	2-day Casualty Care Courses Se	08	2020	6800.00 30169	08/11/2019		GROUNDTRUTH CONSULTING LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	08	2020	350.00 30170	29/10/2019		PALMERS SOLICITORS
Property Services	1321	Water Meters	03.11.19 COGGESHALL	08	2020	12.07 30171	03/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	03.11.19 COGGESHALL	08	2020	30.42 30171	03/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ICT	2510	IT Communications	12 x CORP EPAGE STANDARD 55 27	08	2020	21.96 30173	06/11/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	15 x Qtr rental signal 27/11/1	08	2020	84.15 30173	06/11/2019		PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	3 x Loss and Damage waiver 26/	08	2020	5.49 30173	06/11/2019		PAGEONE COMMUNICATIONS LTD
Human Resources	2903	Consultancy Fees	LGPS CHARGES - SEP 19	08	2020	1000.00 30174	28/10/2019		ESSEX PENSION FUND
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	80	2020	135.91 30175	31/10/2019		THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	80	2020	67.95 30175	31/10/2019		THAMESIDE FIRE PROTECTION CO LTD
Human Resources	0960	Occupational Health	Occupational Health	80	2020	600.00 30176	31/10/2019		THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0960	Occupational Health	Occupational Health	08	2020	360.00 30176	31/10/2019		THE PHYSIOTHERAPY PRACTICE LTD
ICT	2510	IT Communications	SMS pre-pay block of 100,000	08	2020	3000.00 30177	08/11/2019		PAGEONE COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	5.00 30178	08/11/2019		OUTSTANDING MAP DISTRIBUTORS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A-Z Street Atlas soft Cover	08	2020	80.20 30178	08/11/2019		OUTSTANDING MAP DISTRIBUTORS LIMITED
Property Services	1499	Furniture and Fittings	CONTRA KPIN 29948	08	2020	-17.99 30179	08/11/2019		SAFETYSHOP
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	2260.72 30180	07/11/2019		WATSON FUELS
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	724.09 30181	08/11/2019		REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change Finance & Pay	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	08 08	2020 2020	1759.50 30182 340.35 30183	08/11/2019 08/11/2019		REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	1310	Casual and Temporary Staff Cleaning products	8538 Scott 320 Toilet Roll 2PI	08	2020	99.90 30184	08/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products Cleaning products	Endbac Cleaner	08	2020	25.32 30184 25.32 30184	08/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dish Washing Brush Plastic Sma	08	2020	2.35 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Heavy Duty Degreaser	08	2020	7.90 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	08	2020	15.28 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Leather 2 Foot Square (EA	08	2020	23.40 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mop Bucket Galvanised Standard	08	2020	8.34 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	White Tea Towel 50X40CM (EA) T	08	2020	9.80 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dustpan & Brush Set Soft Blue	08	2020	5.85 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Nail Brush Plastic 3.5/9CM (EA	08	2020	1.85 30185	09/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Nail Brush Plastic 3.5/9UM (EA	08	2020	1.85 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Enclosed Toilet Brush Angled &	08	2020	20.65 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L	08	2020	23.40 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Builders Bucket Heavy Duty Bla Stockinette Dishcloth Super Bl	08 08	2020 2020	3.66 30185 5.88 30185	09/11/2019 09/11/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant QA	08	2020	6.24 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	08	2020	125.90 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (	08	2020	30.76 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8042 KC Scott Bulk Pack Toilet	08	2020	39.06 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lucy Swing Bin White 50L (EA)	08	2020	8.80 30185	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	1170.97 30187	10/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	409.18 30188	10/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	385.77 30189	10/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Community Safety	4021	Home Safety	Cleaning of 4 Ring Hob	08	2020	100.00 30190	10/11/2019	KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety	4021	Home Safety	Cleaning of Range	80	2020	490.00 30190	10/11/2019	KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety	4021	Home Safety	Cleaning of Double Oven	80	2020	385.00 30190	10/11/2019		OVENCLEANSE OVEN CLEANING SERVICES
Community Safety	4021	Home Safety	Cleaning of Grill	80	2020	120.00 30190	10/11/2019	KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Training	2903	Consultancy Fees	Professional Services Contract	80	2020	1200.00 30191	09/11/2019	KPIN	MARK SMITH CONSULTANCY LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	80	2020	128.69 30192	11/11/2019	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	180.01 30193	11/11/2019		DIRECT MEATS
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	08	2020	1250.00 30194	11/11/2019	KPIN	CYCLESCHEME LTD
Corporate Comms	4008	Media Expenses	CC Subs - October 2019	80	2020	402.30 30195	26/10/2019	KPIN	CROWD CONTROL HQ
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	80	2020	4050.00 30196 22.92 30197	11/11/2019	KPIN KPIN	THINKSAY CREATIVE COMMS LIMITED BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E CARRIAGE	08 08	2020		08/11/2019 08/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Workshops Management	1310 3201	Cleaning products Petrol and Diesel	Petrol and Diesel	08	2020 2020	5.25 30197 1027.60 30198	08/11/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1027.60 30199	07/11/2019	KPIN	WATSON FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shower Gel RE KPIN 29861	08	2020	91.64 30200	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dish Washing Brush REKPIN29861	08	2020	1.41 30200	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Air Freshener RE KPIN 29861	08	2020	5.70 30200	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	08	2020	30.56 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	08	2020	3.92 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	08	2020	4.92 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	08	2020	27.68 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	08	2020	11.81 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	08	2020	0.41 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 76	80	2020	13.66 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	80	2020	0.82 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	80	2020	9.36 30201	09/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Quote 1681a dated 24/09/2019.	08	2020	1192.50 30202	06/11/2019	KPIN	JUST MARKINGS LIMITED
ICT ICT	4005 4005	IT Consumables	ENCOREPRO HW510,E+A (Part Numb	08 08	2020 2020	378.75 30203 7.95 30203	11/11/2019	KPIN KPIN	COMMUNICATIONS SOLUTIONS UK LTD
Stores	4005 B205	IT Consumables	Shipping	08	2020	7.95 30203 39.69 30204	11/11/2019 11/11/2019	KPIN	COMMUNICATIONS SOLUTIONS UK LTD F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Mole Grips 10" Draper 220mm s Screwdriver Flat Tip 8"	08	2020	40.50 30204	11/11/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Awl.(Bradawl), 1" Square	08	2020	10.52 30204	11/11/2019	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Cross Slot No.2 x	08	2020	27.15 30204	11/11/2019	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	9.99 30204	11/11/2019	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pliers Combination 200mm long	08	2020	38.44 30204	11/11/2019	KPIN	F G LANG ( GRAYS ) LTD
Property Services	1499	Furniture and Fittings	new sign in font of station	08	2020	676.06 30205	11/11/2019	KPIN	NORTH ESSEX SIGNS LTD
Property Services	1050	Building Maintenance	Fan in chamber Fuse blown and	08	2020	80.00 30206	11/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	548.60 30207	11/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Technical Services	2085	Breathing Apparatus	50 x Breathing Apparatus Log B	08	2020	274.00 30208	07/11/2019	KPIN	THE PRINTING PLACE LIMITED
Property Services	1050	Building Maintenance	Supply and install ducting as	80	2020	1685.00 30210	11/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	hedges need cutting back along	80	2020	162.82 30211	11/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Overhanging willow trees Pleas	08	2020	264.16 30212	11/11/2019		C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	To cut back overgrown bushes a	80	2020	344.23 30213	11/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Hedges The station has receive	08	2020	185.02 30214	11/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Tree needs cutting Tree at fro	08	2020	81.41 30215	11/11/2019	KPIN	C R SWIFT LANDSCAPING LTD
ICT	2040	IT Maintenance and Contracts	SAN H 8 port variation support	08	2020	1293.56 30217	11/11/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT ICT	2040 2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	08 08	2020	591.96 30217 492.08 30217	11/11/2019	KPIN KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts IT Maintenance and Contracts	Extension of Support for Groun SANJ Handheld (Incl. uplift) (	08	2020 2020	492.08 30217 591.96 30217	11/11/2019 11/11/2019	KPIN KPIN	AIRWAVE SOLUTIONS LTD AIRWAVE SOLUTIONS LTD
Property Services	2040 1050	Building Maintenance	To replace broken double glaze	08	2020	180.00 30217	11/11/2019	KPIN KPIN	A J M GLASS
FIUDERIV ORIVICES	1050 2510	IT Communications	CALL & DATA CHARGES	08	2020	180.00 30218 143.74 30221	10/11/2019	KPIN	O2 (UK) LIMITED
			CALL & DATA CHANGES	00	2020	143.74 30221			OZ (OK) LIIVII I LD
ICT			CALL & DATA CHARGES	08	2020	1/160 16 30222	10/11/2010	KDIN	O2 (LIK) LIMITED
ICT ICT	2510	IT Communications	CALL & DATA CHARGES Carry out R&D Ashestos Survey	08 08	2020	1460.16 30222 500.00 30223	10/11/2019	KPIN KPIN	O2 (UK) LIMITED
ICT			CALL & DATA CHARGES Carry out R&D Asbestos Survey Subsistence Allowances	08 08 08	2020 2020 2020	1460.16 30222 500.00 30223 181.50 30224	10/11/2019 11/11/2019 07/11/2019	KPIN KPIN KPIN	O2 (UK) LIMITED ENVIRONTEC LIMITED THE SANDWICH MAN

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	313.50	30224	07/11/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	84.50	30224	07/11/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	10.00	30224	07/11/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	132.00	30224	07/11/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	126.50	30224	07/11/2019	KPIN KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	715.00	30224	07/11/2019		THE SANDWICH MAN
Property Services	1050	Building Maintenance	Repair/replace various externa	08	2020	466.08	30226	11/11/2019	KPIN KPIN	C S ELECTRICAL ESSEX LTD
Catering Catering	4130 2017	Hospitality & Entertaining Canteen Equipment	KP Mess Club Dishwasher leaving white strea	08 08	2020 2020	74.95 100.00	30227 30229	12/11/2019 12/11/2019	KPIN KPIN	DONALD FREESTON GW COMMERCIAL EQUIPMENT LIMITED
Stores	2017 B205	Stocks & WIP (Purchasing & Supply Stores)	Lamp, head Petzl Pixa 3 LED	08	2020	170.00	30229	11/11/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	35.00	30230	11/11/2019	KPIN	ALLBATTERIES OK LTD
Property Services	1050	Building Maintenance	Bay door - off cables. Station	08	2020	195.25	30230	12/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay door 1. When button is pr	08	2020	155.65	30232	12/11/2019	KPIN	HS DOOR SYSTEMS LTD
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	08	2020	5250.00	30233	12/11/2019	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Workshops Management	3050	Leasing Charges	Leasing Charges	08	2020	-223.40	30234	31/10/2019	KPIN	LEX AUTOLEASE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Personal floatation device, re	08	2020	97.47	30239	11/11/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	8.50	30239	11/11/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	08	2020	55.00	30240	01/11/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	08	2020	136.10	30241	08/11/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	97.08	30242	04/11/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	142.94	30243	07/11/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Carbine hook (no eye) 6mm x 60	08	2020	111.00	30244	28/10/2019	KPIN	S3I LIMITED
Corporate Comms	4008	Media Expenses	changes to the intranet and we	08	2020	105.00	30245	12/11/2019	KPIN	PINGALA MEDIA LTD
Property Services	1050	Building Maintenance	Rear bay door no 2. Cables sn	08	2020	178.75	30246	12/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	External automatic door openin	08	2020	192.50	30247	12/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To repair bay door no 2 (not c	08	2020	217.25	30248	12/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Front bay door 2. Down button	08	2020	172.70	30249	12/11/2019	KPIN	HS DOOR SYSTEMS LTD
Finance & Pay	4028	Bank Charges	Bank Charges	08	2020	746.80	30250	05/11/2019	KPIN	LLOYDS BANK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	08	2020	501.42	30252	12/11/2019	KPIN	XMA LIMITED
Training	0715	In House Operational Training	In House Operational Training	08	2020	34.89	30253	11/11/2019	KPIN	BOCLTD
Training	0715	In House Operational Training	In House Operational Training	08	2020	84.32	30253	11/11/2019	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Aurora Scientific Calculator 1	08	2020	47.20	30254	12/11/2019	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	29.26	30255	13/11/2019	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	84.34	30256	13/11/2019	KPIN	DIRECT MEATS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Eco Hard Surface Cle	80	2020	19.72	30257	12/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0715	In House Operational Training	In House Operational Training	80	2020	600.00	30258	09/11/2019	KPIN	T & K WEAVERS DEMOLITION LTD
Property Services	1499	Furniture and Fittings	5no. pin boards in blue - 1200	80	2020	138.60	30259	13/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
Human Resources	0960	Occupational Health	Occupational Health	80	2020	200.00	30260	13/11/2019	KPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	80	2020	870.00	30260	13/11/2019	KPIN	SI MEDICAL LTD
Operations	2401	Laundry	Laundry 14.10.19 to 10.11.19	08	2020	830.61	30261	10/11/2019	KPIN	PHS BESAFE
Technical Services	2032	Operational Equip-Initial Purchase	DP/035 Wall mounted triple glo	08	2020	26.96	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	08	2020	28.80	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	08	2020	144.00	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	08	2020	11.84	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe Wound Cleaning	08	2020	2.50	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage Triangular Calico Dm-5	08	2020	10.40	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution Eye 20Ml	08	2020	79.00	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	08	2020	9.80	30262	12/11/2019	KPIN KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Eye Pad No 16	08	2020	4.80	30262	12/11/2019	KPIN	S P SERVICES (UK) LTD
Property Services	1050	Building Maintenance	Key snapped in lock of fuel ca	08	2020	272.80	30263	13/11/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1060	Grounds Maintenance	Plant hire - NOV	08	2020	252.80	30264	05/11/2019		PLANTERIA GROUP UK LTD
Property Services	1050	Building Maintenance	To supply and install a break	08	2020	2098.00	30265	11/11/2019	KPIN KPIN	BALM & DAVIES LTD
Water Services	2087	Water Services	Paint Thinner, Xylene 5 litre	08	2020	35.67	30266 30266	13/11/2019	KPIN	FLAG PAINTS LTD
Water Services	2087	Water Services	Paint. YELLOW Roadline. 5 litr	08	2020	669.90		13/11/2019	KPIN	FLAG PAINTS LTD
Property Services	1322	Sewerage Charges	Inv for 1/10/19 - 31/10/19	08	2020	21.05	30267	13/11/2019		CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	Charges for 01/10/19 - 31/10/1	08	2020	7.41	30268	13/11/2019	KPIN	CASTLE WATER LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	PARCELFORCE - OCT	08	2020	81.94	30269	11/11/2019	KPIN KPIN	ROYAL MAIL GROUP LIMITED KENT FROZEN FOODS LIMITED
Catering Property Services	4130 1050	Hospitality & Entertaining Building Maintenance	KP Mess Club	08 08	2020	206.65 64.48	30270 30271	07/11/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD
Property Services ICT	2040		To replace spring cap on genie	08	2020	64.48 37.00	30271	13/11/2019 13/11/2019	KPIN	SOFTWARE BOX LIMITED
ICT	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	AAA-10730O365E3 ShrdSvr ALNG 2D87-01057VisioPro ALNG Li	08 08	2020 2020	37.00 191.26	30272 30272	13/11/2019 13/11/2019	KPIN KPIN	SOFTWARE BOX LIMITED SOFTWARE BOX LIMITED
Stores	2040 B205		CE403YC Magenta Toner HP507A -	08	2020	191.26 167.14	30272	13/11/2019	KPIN	XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)		08	2020		30273 30274		KPIN	XMA LIMITED XMA LIMITED
	B205 B205		Imaging Drum Black fo Colour L			57.52		13/11/2019	KPIN KPIN	
Stores		Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	08 08	2020	334.28	30275	13/11/2019	KPIN KPIN	XMA LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	08 08	2020	87.38	30276	14/11/2019	KPIN KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club		2020	47.03	30277	14/11/2019		DIRECT MEATS
Purchasing & Supply	1310	Cleaning products	Water Softening Granular Salt	08	2020	8.68	30278	03/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	08	2020	37.77 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Bryta Dishwasher Powder 5KG (E Cleanline Cream Cleaner 500ML	08 08	2020 2020	15.28 3027 1.42 3027			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	08	2020	1.85 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	08	2020	1.70 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	08	2020	9.14 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	08	2020	19.72 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	08	2020	7.08 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	08	2020	15.38 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	08	2020	3.51 3027			BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	08	2020	107.50 3027			H&J FOODS LTD T/A OLYMPIC FOODS
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	180.70 3028	13/11/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Operations	2401	Laundry	PPE Tunic (USAR)	08	2020	7.00 3028	1 11/11/2019	) KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	PPE Trousers (USAR)	80	2020	7.00 3028			BRISTOL UNIFORMS LTD RE BRISTOL CARE
Human Resources	0960	Occupational Health	Occupational Health	80	2020	130.00 3028	14/11/2019	) KPIN	STAFF
Technical Fire Safety	4037	Fire Prevention Support	Freight Misc	08	2020	5.95 3028	5 13/11/2019	) KPIN	MEDTREE
Technical Fire Safety	4037	Fire Prevention Support	FA586 First aid kit	80	2020	83.94 3028			MEDTREE
Property Services	1050	Building Maintenance	Board over first floor kitchen	80	2020	282.59 3028			NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To relocate fire gear storage	80	2020	614.83 3028			NORMAN DAVID MAINTENANCE
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	1650.00 3028			THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	2750.00 3028			THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	2700.00 3029			THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	1750.00 3029			THE PEOPLE NETWORK
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	80	2020	50.36 3029			BUNZL CLEANING & HYGIENE SUPPLIES
Training	4111	Subsistence Allowances	Subsistence Allowances	80	2020	33.33 3029			LEE VALLEY LEISURE TRUST LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paper Roll (Oki) Pk 6	08	2020	136.72 3029			BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	110.50 3029			FISK FIRE PROTECTION LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Fire extinguishers found on se Fire extinguishers found on se	08 08	2020 2020	160.00 3029 160.00 3029			FISK FIRE PROTECTION LTD FISK FIRE PROTECTION LTD
Property Services Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	129.50 3029			FISK FIRE PROTECTION LTD
Property Services Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	30.50 3029			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	144.50 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	175.00 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	80.00 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	80.00 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire alarm bleeping (intermitt	08	2020	210.00 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	175.00 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	80.00 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	190.50 3030	7 07/11/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	80	2020	175.00 3030			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	80	2020	195.50 3030	07/11/2019		FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	80	2020	80.00 3031			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	1 x fire blanket in kitchen on	80	2020	55.00 3031			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	80	2020	205.50 3031			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	To supply and install 6no. Com	80	2020	1189.00 3031			FISK FIRE PROTECTION LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Engineering Inspection 2018 -	80	2020	-6399.75 3031			ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	Engineering Inspection 2018 -	08	2020	6399.75 3031			ZURICH MUNICIPAL
Finance & Pay	B217	Payments in Advance	Engineering Inspection 2018 -	80	2020	6399.75 3031			ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	Insurance Renewal 2019 Policy	08	2020	1332.71 3031			ZURICH MUNICIPAL
Finance & Pay	B217	Payments in Advance	Insurance Renewal 2019 Policy	08 08	2020	1332.71 3031			ZURICH MUNICIPAL
Finance & Pay Property Services	4201 1040	Risk Protection - EL PL Property etc Planned Works	Insurance Renewal 2019 Policy Sewage plant Servicing 2 visit	08	2020 2020	-1332.71 3031 175.00 3031			ZURICH MUNICIPAL ASHWASTE ENVIRONMENTAL LTD
Property Services Property Services	1040	Planned Works Planned Works	Sewage Plant Emptying & Servic	08	2020	560.00 3031			ASHWASTE ENVIRONMENTAL LTD  ASHWASTE ENVIRONMENTAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	7.50 3031			NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Rescue (White) Safety He	08	2020	55.00 3031			NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag, water rescue kit -130L	08	2020	35.00 3031			NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Base Layer Undersuit 2 Piece -	08	2020	20.00 3031			NORTHERN DIVER INTERNATIONAL LTD
ICT	2510	IT Communications	X124-Uk Essex Fire1 SIM	08	2020	86.91 3032			7E COMMUNICATIONS LTD
ICT	2510	IT Communications	X125-Uk Essex Fire2 SIM	08	2020	86.91 3032			7E COMMUNICATIONS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	125.06 3032			REED SPECIALIST RECRUITMENT LIMITED
ICT	4005	IT Consumables	HPCE254A Toner collection unit	08	2020	47.50 3032			XMA LIMITED
Community Safety	4019	Community Safety	SERP Advance instructor day	08	2020	120.00 3032			EXCEL ADVANCED MOTORCYCLE TRAINING
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	37.64 3032			DONALD FREESTON
	2510	IT Communications	Firelink July 2019	08	2020	75873.00 3032			HOME OFFICE
IC1			· · · - · · · · · · · · · · · · · · · ·						
ICT Purchasing & Supply		Cleaning Equipment	Shades Air Fresh Summer Flower	08	2020	5.70 3033	7 14/11/2019	) KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Shades Air Fresh Summer Flower CARRIAGE	08 08	2020 2020	5.70 3032 5.25 3032			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Desert Plain Pk12	08	2020	1.68	30328	14/11/2019	KPIN	NISBETS PLC
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bowl White Pasta/Soup Pk 6 Spoon Tea Plain Pk12	08 08	2020 2020	17.58 1.04	30328 30328	14/11/2019 14/11/2019	KPIN KPIN	NISBETS PLC NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl - cereal / oatmeal Pk 12	08	2020	16.80	30328	14/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	08	2020	2.00	30328	14/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate plain white 8" Pack 12	08	2020	9.59	30328	14/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	08	2020	3.44	30328	14/11/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate Plain Wh Wide Rim 10" Pa	08	2020	43.17	30328	14/11/2019	KPIN	NISBETS PLC
Community Safety	4019	Community Safety	Navy cadet trousers for fire c	08	2020	808.50	30329	31/10/2019	KPIN	DEALERSHIP SERVICES LTD
Community Safety	4019	Community Safety	Navy cadet shirts with logos	08	2020	1157.10	30329	31/10/2019	KPIN	DEALERSHIP SERVICES LTD
Community Safety	4019	Community Safety	Red cadet tee shirts complete	08	2020	386.10	30329	31/10/2019	KPIN	DEALERSHIP SERVICES LTD
Community Safety	4019	Community Safety	Navy cadet soft shell jackets	08	2020	1079.75	30329	31/10/2019	KPIN	DEALERSHIP SERVICES LTD
Property Services	1321	Water Meters	11.11.19 WIVENHOE	08	2020	77.20	30330	12/11/2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1302	Electricity	BILL 12/7/19 - 25/10/19	08	2020	28.42	30333	06/11/2019	KPIN	BRITISH GAS
Property Services	1301 4201	Gas	BILL 07/08/19 - 25/10/19	08 08	2020	23.66 163242.00	30334 30387	06/11/2019	KPIN KPIN	BRITISH GAS
Finance & Pay Finance & Pay	4201	Risk Protection - EL PL Property etc Risk Protection - EL PL Property etc	Mutual Contribution - Liabilit Mutual Contribution - Project	08	2020 2020	3771.00	30387	31/10/2019 31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	3206	Vehicle Risk Protection	Mutual Contribution - Motor -	08	2020	201408.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Mutual Contribution - Claims h	08	2020	10933.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Mutual Contribution	08	2020	-306751.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	B217	Payments in Advance	Mutual Contributon	08	2020	306751.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Mutual Contribution - Property	08	2020	98142.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Non Mutal Insurance Placements	08	2020	1128.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Mutual Contribution - Excess L	08	2020	17741.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Non Mutal Insurance Placements	08	2020	11794.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	3206	Vehicle Risk Protection	Mutual Contribution- motor	08	2020	-201408.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	B217	Payments in Advance	Mutual Contributon	08	2020	201408.00	30387	31/10/2019	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	08	2020	85.95	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	08	2020	143.25	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	08 08	2020 2020	28.65 57.30	30388 30388	14/11/2019 14/11/2019	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5- Training shoe, Mens size 10.5-	08	2020	57.30 57.30	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens Size 10.5-	08	2020	28.65	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe size 3 - WOOOLAO  Training shoe, Mens size 9.5-	08	2020	57.30	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 5.5	08	2020	114.60	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	08	2020	286.50	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	08	2020	85.95	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 6.5	08	2020	28.65	30388	14/11/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Property Services	1040	Planned Works	To supply and install all labo	08	2020	3225.00	30389	15/11/2019	KPIN	COUNTY ENERGY SERVICES LTD
Property Services	1050	Building Maintenance	To install new priva controlle	08	2020	1289.00	30390	15/11/2019	KPIN	COUNTY ENERGY SERVICES LTD
Service Leadership Team	4016	Recruitment	Recruitment	08	2020	10600.00	30391	13/11/2019	KPIN	MACKENZIE KING
Service Leadership Team	4016	Recruitment	Recruitment	08	2020	8500.00	30392	16/10/2019	KPIN	MACKENZIE KING
Service Leadership Team	4016	Recruitment	Recruitment	08	2020	8500.00	30393	25/09/2019	KPIN	MACKENZIE KING
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	08	2020	56.04	30394	14/11/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Mop Bucket Galvanised Standard 6332 Kleenex Hair & Body Showe	08 08	2020 2020	25.02 91.64	30394 30394	14/11/2019 14/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	08	2020	4.47	30394	14/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	08	2020	3.69	30394	14/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Hot water failed. Please inst	08	2020	42.88	30395	13/11/2019	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy lack of heat to stat	08	2020	42.88	30396	13/11/2019	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Hot pipe leak Leak in the pant	08	2020	42.88	30397	13/11/2019	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Starter missing from fluoresce	08	2020	122.71	30398	15/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Operations	2401	Laundry	PPE Tunic (USAR)	08	2020	7.00	30399	11/11/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	PPE Trousers (USAR)	08	2020	7.00	30399	11/11/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Technical Services	2030	Operational Equipment Support	Operational Equipment Support	80	2020	270.00	30400	14/11/2019	KPIN	THE OUTDOORS COMPANY
Technical Services	2030	Operational Equipment Support	Freight Misc	08	2020	8.99	30400	14/11/2019	KPIN	THE OUTDOORS COMPANY
Technical Services	2030	Operational Equipment Support	Compass, Navigational Silva	08	2020	87.48	30400	14/11/2019	KPIN	THE OUTDOORS COMPANY
Property Services	1050	Building Maintenance	Fluorescent light in bay. In	08	2020	305.33	30401	15/11/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD
Corporate Comms Corporate Comms	4008 4008	Media Expenses Media Expenses	Carriage as per quote QUO00157 UK 25mm Printed Metal Badges P	08 08	2020 2020	18.00 198.00	30402 30402	14/11/2019 14/11/2019	KPIN	SOVEREIGN INSIGNIA LTD T/A IMPAMARK SOVEREIGN INSIGNIA LTD T/A IMPAMARK
Human Resources	4008 6887	Events Payments	UK 25mm Printed Metal Badges P	08	2020	612.50	30402	14/11/2019	KPIN	SOVEREIGN INSIGNIA LTD T/A IMPAMARK SOVEREIGN INSIGNIA LTD T/A IMPAMARK
Corporate Comms	4008	Media Expenses	Awards for Celebrating our Peo	08	2020	379.60	30402	15/11/2019	KPIN	SOVEREIGN INSIGNIA LTD T/A IMPAMARK
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Replacement 15L bottles of wat	08	2020	56.97	30404	14/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	724.09	30405	15/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	329.01	30407	15/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1324.24	30408	15/11/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	08	2020	93.72	30409	05/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Kitchen island door.	08	2020	60.00	30410	14/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Supply and fix steel sheet to	08 08	2020 2020	321.19 107.05	30411 30412	14/11/2019 16/11/2019	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance Building Maintenance	To repair/replace wireless doo Ease and adjust door closer to	08	2020	40.00	30412	16/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Operations	4009	Operational Support Costs	CONTRA KPIN 29221	08	2020	-15078.03	30413	25/10/2019	KPIN	NORFOLK COUNTY COUNCIL
Property Services	1322	Sewerage Charges	23.09.19 LEIGH	08	2020	125.49	30414	24/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	23.09.19 LEIGH	08	2020	115.83	30415	24/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	08	2020	1350.00	30420	15/11/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Training	0715	In House Operational Training	In House Operational Training	08	2020	180.00	30421	16/11/2019	KPIN	ESSEX MARINE TRAINING LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	147.37	30422	18/11/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	113.80	30423	18/11/2019	KPIN	DONALD FREESTON
Innovation and Change	4008	Media Expenses	Ditribution of leaflets in Dov	08	2020	470.00	30424	12/11/2019	KPIN	LEAFLETS DIRECT (SUFFOLK) LIMITED
Finance & Pay	6899	Miscellaneous Expenses	-Code of Practice on Local Au	08	2020	1690.00	30425	18/11/2019	KPIN	CIPFA BUSINESS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	08	2020	1786.67	30426	18/11/2019	KPIN	CYCLESCHEME LTD
Property Services	1050	Building Maintenance	Renew corroded flue guard and	08	2020	207.27	30428	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To adjust shower door - as it	08	2020	109.24	30429	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-fix rubber seal to inspe	80	2020	236.43	30430	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective hot tap -	08	2020	137.10	30431	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	80	2020	968.64	30432	18/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	80	2020	433.06	30433	18/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	736.94	30434	18/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	Collect access point from K	08	2020	540.00	30435	18/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Shower BA05 will require defec	08	2020	173.37	30437	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To clean all shower wastes FF0	08	2020	106.00	30438	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020 2020	7.50	30439 30439	10/09/2019 10/09/2019	KPIN KPIN	INTRAMARK LTD INTRAMARK LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Epaulettes Embroidered (Sub O)	08 08	2020	141.20 125.60	30439	10/09/2019	KPIN	
Stores ICT	2510	Stocks & WIP (Purchasing & Supply Stores) IT Communications	Epaulettes Embroidered (Stn O SMS CHARGES - SEPT	08	2020	811.40	30439	30/09/2019	KPIN	INTRAMARK LTD TA AND MB LTD
Technical Services	2030	Operational Equipment Support	ISBN: 7978-0-11-754164-1 Dange	08	2020	263.50	30440	13/11/2019	KPIN	TSO - THE STATIONERY OFFICE LTD
Purchasing & Supply	2001	Procurement Costs	Tender Manager and Contract Ma	08	2020	6500.00	30442	14/11/2019	KPIN	BIP SOLUTIONS LTD
Purchasing & Supply	2001	Procurement Costs	Tender Manager and Contract Ma	08	2020	-6500.00	30442	14/11/2019	KPIN	BIP SOLUTIONS LTD
Purchasing & Supply	B217	Payments in Advance	Tender Manager and Contract Ma	08	2020	6500.00	30442	14/11/2019	KPIN	BIP SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ear Plug Foam (Pack 200)	08	2020	64.04	30443	08/11/2019	KPIN	BUCK & HICKMAN LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT FOR KPIN 29272	08	2020	-64.04	30444	08/11/2019	KPIN	BUCK & HICKMAN LTD
ICT	4005	IT Consumables	BP-245H Li-lon battery pack 7.	08	2020	110.00	30445	18/11/2019	KPIN	ICOM UK LTD
Property Services	1050	Building Maintenance	To rectify pipes vibrating whe	08	2020	106.00	30446	16/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remove flashing, break out wal	08	2020	246.06	30447	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Taps difficult to turn Bathroo	08	2020	622.64	30448	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	CONTRA KPIN 29551	08	2020	-66.52	30449	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Water Services	2087	Water Services	Scheme 6341 / HW1688	08	2020	288.61	30450	13/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1321	Water Meters	08.07.19 CHELMSFORD FS	80	2020	-485.96	30451	11/11/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30455	80	2020	-67.07	30452	14/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30455	08	2020	-653.24	30452	14/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30455	08	2020	-67.07	30452	14/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30454	08	2020	-67.07	30453	14/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30454	08	2020	-67.07	30453	14/11/2019	KPIN KPIN	NEOPOST FINANCE LTD
Property Services Property Services	4003 4003	Postage Direct Mailing & Carriage Postage Direct Mailing & Carriage	CONTRA KPIN 30454 CONTRA KPIN 30453	08 08	2020 2020	-653.24 67.07	30453 30454	14/11/2019 15/11/2019	KPIN	NEOPOST FINANCE LTD NEOPOST FINANCE LTD
Property Services Property Services	4003	Postage Direct Mailing & Carriage  Postage Direct Mailing & Carriage	CONTRA KPIN 30453 CONTRA KPIN 30453	08	2020	653.24	30454	15/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30453	08	2020	67.07	30454	15/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services	4003	Postage Direct Mailing & Carriage  Postage Direct Mailing & Carriage	CONTRA KPIN 30453 CONTRA KPIN 30452	08	2020	67.07	30455	15/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30452	08	2020	653.24	30455	15/11/2019	KPIN	NEOPOST FINANCE LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 30452	08	2020	67.07	30455	15/11/2019	KPIN	NEOPOST FINANCE LTD
Water Services	2087	Water Services	Scheme 6154 / HW 1553	08	2020	481.89	30457	13/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme WS00338	08	2020	481.89	30458	13/11/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1321	Water Meters	08.07.19 CHELMSFORD FS	08	2020	726.56	30459	11/11/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1322	Sewerage Charges	08.07.19 CHELMSFORD FS	08	2020	720.74	30459	11/11/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1321	Water Meters	10.11.19 BRENTWOOD	08	2020	-1198.87	30460	11/11/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1050	Building Maintenance	WC flush is defective Urinal i	08	2020	214.87	30465	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Low level roof to front of bui	08	2020	106.00	30466	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Pump out bunded wall area in p	08	2020	159.00	30467	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-fix shower to wall cont	08	2020	136.52	30468	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy leak to sink	08	2020	106.00	30469	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
	1050	Building Maintenance	Refix hinges to mess room door	08	2020	172.78	30470	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1000	Duliding Maintenance	Renx minges to mess room door		2020	172.70				AT DI EGINDINO A DOIEDINO GERVIGEO ETD
Property Services Corporate Comms	4008	Media Expenses	2 service values banners	08 08	2020	152.50	30471	15/11/2019	KPIN	PREMIER PRINT & PROMOTIONS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Property Services	1499	Furniture and Fittings	CREDIT RE KPIN 28594	08	2020	-27.50 30473	23/09/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	CREDIT FOR KPIN 28259	08	2020	-27.50 30474	18/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
ICT Property Services	2040 1050	IT Maintenance and Contracts Building Maintenance	Period 12 - December Blocked disabled WC	08 08	2020 2020	8656.54 30475 506.00 30477	18/11/2019 18/11/2019	KPIN KPIN	REMSDAQ LTD ARVON DRAIN CLEARING
Property Services Property Services	1050	Planned Works	Pat testing and Emergency Ligh	08	2020	488.80 30477	18/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Repair leaking water feed to e	08	2020	188.69 30480	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Sump pump not working and caus	08	2020	566.31 30481	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Break out and reset hydrant co	08	2020	106.00 30482	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	External waste pipe cracked an	08	2020	119.82 30483	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Waste pipe cracked and leaking	80	2020	149.40 30484	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Taps to sink The base of the k	08	2020	181.83 30485	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Seal on cistern faulty. Muste	08	2020	159.79 30486	18/11/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Install corrugated roof sheets Repair ceiling to YFF locker r	08 08	2020 2020	625.00 30487 196.81 30488	18/11/2019 18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Attend site	08	2020	185.50 30489	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC taking ages to refill - G39	08	2020	147.79 30490	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Handles Door between barn and	08	2020	241.92 30491	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective flush- con	08	2020	141.69 30492	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace broken toilet seat	80	2020	477.46 30493	18/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	80	2020	91.72 30494	19/11/2019	KPIN	DONALD FREESTON
Water Services	2087	Water Services	Deb Universal Wipes	08	2020	62.59 30495	18/11/2019	KPIN	ARCO LTD
Water Services	2087	Water Services	Coated Nitrile K/Wrist Size 1	08	2020	106.00 30495	18/11/2019	KPIN	ARCO LTD
Water Services Water Services	2087 2087	Water Services Water Services	11T0004 Tork Reflex Wiping pap Deb Universal Wipes	08 08	2020 2020	39.54 30496 0.00 30496	18/11/2019 18/11/2019	KPIN KPIN	ARCO LTD ARCO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1343.30 30497	14/11/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	08	2020	1240.92 30499	14/11/2019	KPIN	WATSON FUELS
Operations - USAR	2030	Operational Equipment Support	767336 Plywood Sheet 2440x1220	08	2020	960.00 30500	15/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Operations - USAR	2030	Operational Equipment Support	753438 Sawn Timber 100 x 100mm	08	2020	408.67 30500	15/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Operations - USAR	2030	Operational Equipment Support	206904 C24 Kiln Dried timber S	80	2020	599.04 30500	15/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Operations - USAR	2030	Operational Equipment Support	206910 Sawn timber 100x47mm x4	80	2020	395.52 30500	15/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	80	2020	871.29 30501	18/11/2019	KPIN	XMA LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	08	2020	4479.23 30502	12/11/2019	KPIN	LEX AUTOLEASE LTD
ICT Human Resources	2040 4016	IT Maintenance and Contracts Recruitment	5 additional Chemdata Pocket L Recruitment	08 08	2020 2020	150.00 30503 1000.00 30504	19/11/2019 01/11/2019	KPIN KPIN	RICARDO-AEA LTD WADDINGTON BROWN LIMITED
Not Analysed	#016 B118	Asset Protection	1819/430 Leigh F/S - Window re	08	2020	4621.50 30505	19/11/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Property Services	1330	Building Cleaning	Deep clean of appliance bay, c	08	2020	382.00 30506	31/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Carry out deep clean of toilet	08	2020	510.00 30507	31/10/2019	KPIN	MONTHIND CLEAN LLP
Purchasing & Supply	2303	Clothing & Footwear	Magnum Viper Pro 8.0 SZ - size	08	2020	52.50 30508	19/11/2019	KPIN	HI-TEC EUROPE LTD
Property Services	1050	Building Maintenance	Leak on cistern Contact Robert	08	2020	133.47 30509	19/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To Reset 2 No inspection cover	80	2020	146.30 30510	19/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Cut out and reset frame and co	80	2020	149.75 30511	19/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Release stuck inspection hole	08	2020	496.35 30512	19/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance	Jet through manhole and replac Water boiler in main kitchen	08 08	2020 2020	834.35 30513 336.26 30514	19/11/2019 19/11/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Innovation and Change	4005	Building Maintenance IT Consumables	Tablet - 3 year warranty	08	2020	0.00 30515	19/11/2019	KPIN	XMA LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Tablet - 3 year warranty Tablet - Microsoft Surface Go	08	2020	12250.00 30515	19/11/2019	KPIN	XMA LIMITED
Innovation and Change	4005	IT Consumables	Tablet - Microsoft Surface Go	08	2020	-12250.00 30515	19/11/2019	KPIN	XMA LIMITED
Innovation and Change	4005	IT Consumables	Tablet - Microsoft Surface Go	08	2020	12250.00 30515	19/11/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 229X162 Pln 90G Ss Ma	80	2020	4.87 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	80	2020	1.33 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Plain 5 Part A4 Divide Bf	80	2020	1.60 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	80	2020	7.98 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spaceworx Plated Draw Pin 9.5M	08	2020	0.69 30516	19/11/2019	KPIN KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book Banner A4 Report File Blue	08 08	2020 2020	3.20 30516 3.64 30516	19/11/2019 19/11/2019	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	08	2020	2.68 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	08	2020	8.35 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Rd	08	2020	4.80 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Fineliner 0.4mm Black	80	2020	1.80 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	80	2020	16.71 30516	19/11/2019	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	80	2020	50.57 30517	20/11/2019	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	98.00 30518	20/11/2019	KPIN	DIRECT MEATS
Community Safety	4019	Community Safety	Safeguarding professional supe	08	2020	80.00 30519	20/11/2019	KPIN	AMANDA CRAIG CBT SERVICES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	15.00 30520	19/11/2019	KPIN	SPEEDINGS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label - Ba Main Ctl Of	08	2020 2020	19.00 30520 223.40 30520	19/11/2019	KPIN KPIN	SPEEDINGS LTD
Stores Purchasing & Supply	2024	Stocks & WIP (Purchasing & Supply Stores) Cleaning Equipment	Line Belt Coil 6mm Dia Polyest Cleanline Heavy Duty Degreaser	08 08	2020	223.40 30520 7.90 30523	19/11/2019 19/11/2019	KPIN	SPEEDINGS LTD BUNZL CLEANING & HYGIENE SUPPLIES
i uronasing a Supply	2024	Cleaning Equipment	Greatilitie Fleavy Duty Degleaser	vo	2020	1.30 30323	19/11/2019	IVI, IIA	DOINZE OLEAINING & ITTOILINE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	08	2020	3.12 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1310	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	08	2020 2020	4.90 30523 15.28 30523	19/11/2019 19/11/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Bryta Dishwasher Powder 5KG (E 8577 Scott Folded Toilet Tissu	08 08	2020	15.28 30523 93.72 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	08	2020	18.28 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	08	2020	3.54 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	08	2020	4.56 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning Equipment	General Purpose Detergent 5L (	08	2020	30.76 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	08	2020	91.64 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	08	2020	125.90 30523	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0707	Operational Training Contracts	2-day Casualty Care Courses Se	08	2020	6800.00 30525	19/11/2019	KPIN	GROUNDTRUTH CONSULTING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Med	08	2020	30.60 30526	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	R221 Result Jacket Black size	08	2020	20.50 30526	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Med	08	2020	22.40 30526	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest small	08	2020	175.50 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest mediu	08	2020	117.00 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	08	2020	77.95 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece -Thor III dark navy cre	08	2020	31.18 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Beanie Hat Black with ECFRS Lo	08	2020	79.20 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Lge	08	2020	102.00 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	08	2020	77.95 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Baseball Cap Black with ECFRS	80	2020	227.04 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest xlarg	80	2020	175.50 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece Thor III dark navy cres	80	2020	77.95 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	08	2020	78.95 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest large	08	2020	175.50 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	08	2020	233.85 30527	13/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	08	2020	47.37 30527	13/11/2019	KPIN KPIN	BALLANTYNE EDWARDS LTD
Stores	B205 2024	Stocks & WIP (Purchasing & Supply Stores)	Woolly Hat Black with ECFRS Lo Broom Natural Coco Fibre Compl	08 08	2020 2020	84.00 30527 4.34 30528	13/11/2019 19/11/2019	KPIN	BALLANTYNE EDWARDS LTD BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Eco Hard Surface Cle	08	2020	9.86 30528	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	08	2020	7.45 30528	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	08	2020	117.15 30528	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	08	2020	15.38 30528	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	08	2020	1.85 30528	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	08	2020	62.95 30528	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 11	08	2020	5.18 30528	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	08	2020	28.02 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	08	2020	75.54 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	08	2020	3.95 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	08	2020	3.92 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	08	2020	1.11 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	08	2020	30.76 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	08	2020	9.60 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	08	2020	23.43 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super BI	08	2020	7.84 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	08	2020	2.34 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	08	2020	1.88 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	08	2020	4.68 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	08	2020	3.08 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	08	2020	4.93 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	08	2020	3.42 30529	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	08	2020	4.68 30530	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	08	2020	3.70 30530	19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	08	2020	75.54 30530	19/11/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN 29861 CREDIT RE KPIN 29861	08 08	2020 2020	-91.64 30531 -1.41 30531	19/11/2019 19/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	08	2020	170.00 30532	19/11/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	08	2020	190.00 30532	19/11/2019	KPIN	ALLBATTERIES OR LTD ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery MN1400/C/LR14 Alkaline	08	2020	15.84 30532	19/11/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery, Lr20 D Alkaline	08	2020	23.04 30532	19/11/2019	KPIN	ALLBATTERIES UK LTD
Technical Services	2032	Operational Equip-Initial Purchase	Flex Light (LED) Green	08	2020	423.50 30533	20/11/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2032	Operational Equip-Initial Purchase	Flex Light (LED) Red	08	2020	423.50 30533	20/11/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2032	Operational Equip-Initial Purchase	Flex Light (LED) Yellow	08	2020	423.50 30533	20/11/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	08	2020	7.50 30533	20/11/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	1499	Furniture and Fittings	Darcy the dog memorial plaque	08	2020	235.80 30534	20/11/2019	KPIN	NORTH ESSEX SIGNS LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	08	2020	57.00 30535	10/10/2019	KPIN	SPORTSAFE UK LTD
Tramail Nesources	2010	r moss Equipment	Gervicing or nuress equipment	00	2020	37.00 30333	10/10/2019	INC IIN	OF ORTONI E OR ETD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	FRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	65.00	30536	18/11/2019	KPIN	CONCEPT ENGINEERING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Oil Concept 180 5 Litre	80	2020		30536	18/11/2019	KPIN	CONCEPT ENGINEERING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	80	2020		30537	20/11/2019	KPIN	THE RAPID RESULTS COLLEGE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020		30537	20/11/2019	KPIN	THE RAPID RESULTS COLLEGE LTD
Property Services	1499	Furniture and Fittings	2no. key's 292 for Silverline	08	2020		30538	20/11/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	Rear bay door 2. Not opening	08	2020		30539	20/11/2019	KPIN	HS DOOR SYSTEMS LTD
Technical Fire Safety	4037	Fire Prevention Support	1628605 Ricoh WG-50 Digital Ca	08	2020		30540	15/11/2019	KPIN	WEX PHOTO VIDEO LTD
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - OCT	08	2020		30543	18/11/2019	KPIN KPIN	ROYAL MAIL GROUP LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning	Daily cleaning provisions - No	08 08	2020 2020			21/11/2019 21/11/2019	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1330	Building Cleaning Building Cleaning	Daily cleaning provisions - No Daily cleaning provisions - No	08	2020		30548	21/11/2019	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Daily cleaning provisions - No	08	2020		30548	21/11/2019	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1330	Building Cleaning  Building Cleaning	Daily cleaning provisions - No	08	2020		30548	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - No	08	2020			21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020			21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020			21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020			21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020	85.74	30549	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020		30549	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020	95.03	30549	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020	57.51	30549	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	08	2020	66.34	30549	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	80	2020		30549	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	80	2020	57.51	30549	21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	80	2020			21/11/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	80	2020			21/11/2019	KPIN	PINNACLE ESSEX
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	CREDIT RE KPIN 26048	80	2020		30551	06/09/2019	KPIN	DATA PRO IT LIMITED
ICT	2510	IT Communications	Firelink August 2019	80	2020		30552	12/11/2019	KPIN	HOME OFFICE
ICT	2040	IT Maintenance and Contracts	Cherwell Service Management (C	08	2020		30553	20/11/2019	KPIN	CHERWELL SOFTWARE LIMITED
ICT	2040	IT Maintenance and Contracts	Cherwell Service Management (C	08	2020		30553	20/11/2019	KPIN	CHERWELL SOFTWARE LIMITED
ICT	B217	Payments in Advance	Cherwell Service Management (C	08	2020		30553	20/11/2019	KPIN	CHERWELL SOFTWARE LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	08 08	2020		30554	20/11/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff		2020			20/11/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Catering Innovation and Change	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	08 08	2020 2020		30555 30556	20/11/2019 15/11/2019	KPIN KPIN	FIRST CALL EMPLOYMENT LTD THE PEOPLE NETWORK
Innovation and Change Innovation and Change	0180	Casual and Temporary Stall Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	08	2020		30557	15/11/2019	KPIN	THE PEOPLE NETWORK  THE PEOPLE NETWORK
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020		30558	17/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020		30558	17/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020		30558	17/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020		30558	17/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020		30558	17/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020		30558	17/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020		30558	17/11/2019	KPIN	SARAHS CATERING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Magenta fo Colour	08	2020	158.20	30560	20/11/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	08	2020	1120.23	30561	20/11/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	80	2020	668.56	30561	20/11/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	08	2020		30561	20/11/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Black fo Colour Laserjet	08	2020		30561	20/11/2019	KPIN	XMA LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	80	2020		30562	21/11/2019	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	80	2020			20/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	80	2020			20/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0715	In House Operational Training	In House Operational Training	80	2020		30564	20/11/2019	KPIN	DUNMOW SKIPS LTD
Technical Services	2030	Operational Equipment Support	Heavy duty rescue dry suit, Tr	80	2020			21/11/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	08	2020			21/11/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	08	2020			21/11/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label, decontamination	08	2020		30566	20/11/2019	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020		30566	20/11/2019	KPIN	SPEEDINGS LTD
Stores Training	B205 0702	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label - Monitoring Off	08 08	2020 2020		30566 30567	20/11/2019	KPIN KPIN	SPEEDINGS LTD QA LTD
	B205	External Training - L&D Panel	External Training - L&D Panel	08	2020			20/11/2019	KPIN	S P SERVICES (UK) LTD
Stores		Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitrile					20/11/2019	KPIN	
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof Saline Solution 500Ml	08 08	2020 2020		30569 30569	20/11/2019 20/11/2019	KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	08	2020			20/11/2019	KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Stores Technical Services	2030	Operational Equipment Support	Evolution Biohazard Kit - Smal	08	2020		30569 30569	20/11/2019	KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Stores	2030 B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	08	2020		30569 30569	20/11/2019	KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Stocks & WIP (Purchasing & Supply Stores)	08	2020		30569	20/11/2019	KPIN	S P SERVICES (UK) LTD
Property Services	1050	Building Maintenance	Temporary hanging rails in app	08	2020		30570	04/10/2019	KPIN	R J SPECIALIST COATINGS
r roperty services	1000	Dunung Mantenance	remperary nanging falls in app	UU	2020	100.00	JUJ1U	04/10/2019	IVI, IIA	N J OF ECIALIST COATINGS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	238.64	30571	15/11/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130 1050	Hospitality & Entertaining	KP MESSCLUB	08	2020	77.00	30572 30574	15/11/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Rear bay door - stuck partiall Rear bay door - stuck partiall	08 08	2020 2020	860.00 180.40	30574	20/11/2019 20/11/2019	KPIN KPIN	HS DOOR SYSTEMS LTD HS DOOR SYSTEMS LTD
Operations - USAR	2030	Operational Equipment Support	753438 Sawn Timber 100 x 100mm	08	2020	102.17	30574	19/11/2019	KPIN	TRAVIS PERKINS TRADING CO LTD
Property Services	1050	Building Maintenance	Effect repairs to tiled pitche	08	2020	490.00	30578	19/11/2019	KPIN	SOUTHERN COUNTIES ROOFING CONTRACTORS LTD
Property Services	1050	Building Maintenance	First floor Female WC/Shower r	08	2020	124.39	30579	19/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair/replace lock and doo	08	2020	75.69	30580	19/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door to switch room Take down	08	2020	875.70	30581	19/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Carry out repairs to cycle she	08	2020	85.22	30582	20/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1040	Planned Works	Gulley Clearance (annually)	08	2020	320.00	30583	20/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Collect and install notice boa	08	2020	105.19	30584	20/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1983.66	30585	11/11/2019	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	1726.32	30586	18/11/2019	KPIN	WADDINGTON BROWN LIMITED
ICT	2040	IT Maintenance and Contracts	Citrix ADC VPX 200 - Advanced	80	2020	3786.70	30587	21/11/2019	KPIN	ESTEEM SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	Citrix Virtual Apps and Deskto	80	2020	7229.16	30587	21/11/2019	KPIN	ESTEEM SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	Citrix ADC VPX 200 - Advanced	80	2020	-11029.59	30587	21/11/2019	KPIN	ESTEEM SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	Citrix Gateway - x1 Concurrent	08	2020	13.73	30587	21/11/2019	KPIN	ESTEEM SYSTEMS LTD
ICT	B217	Payments in Advance	Citrix ADC VPX 200 - Advanced	80	2020	11029.59	30587	21/11/2019	KPIN	ESTEEM SYSTEMS LTD
Finance & Pay	2903	Consultancy Fees	FRC Preparers Levy 01/04/19 to	80	2020	279.00	30588	25/11/2019	KPIN	THE FINANCIAL REPORTING COUNCIL
Technical Services	2030	Operational Equipment Support	Freight Misc	80	2020	9.50	30589	21/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Technical Services	2030	Operational Equipment Support	Universal Opaque transfers of	80	2020	72.60	30589	21/11/2019	KPIN	BALLANTYNE EDWARDS LTD
Technical Services	2030	Operational Equipment Support	BG033 Portfolio briefcase (HME	08 08	2020	111.30	30589	21/11/2019	KPIN KPIN	BALLANTYNE EDWARDS LTD
Property Services	1050	Building Maintenance	To replace light fitting in la		2020	273.54	30591	21/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance	Insecticutor - light defective	08	2020 2020	98.29 226.14	30592 30593	21/11/2019 21/11/2019	KPIN	MUNRO BUILDING SERVICES LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1499	Building Maintenance Furniture and Fittings	To replace lock to door follow Deliver 6no. Gear Grid Cages/L	08 08	2020	120.00	30593	21/11/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	08	2020	124.47	30594	21/11/2019	KPIN	XMA LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	30.61	30597	22/11/2019	KPIN	DONALD FREESTON
Property Services	1499	Furniture and Fittings	Key or digilock for door Would	08	2020	136.32	30598	21/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1040	Planned Works	Gulley Clearance (annually)	08	2020	490.00	30599	21/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	08	2020	14.40	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Viakal Limescale Remover 500ML	08	2020	19.05	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wash Leather 2 Foot Square (EA	08	2020	14.04	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Rinse Aid 5L (EA) 76	08	2020	27.32	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6331 Kleenex Everyday Use Hand	08	2020	28.02	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Suma Star Detergent D1 5L (EA)	08	2020	15.26	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	J Cloth Plus Medium Wipe Red 3	08	2020	9.21	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Glass & Stainless St	08	2020	4.56	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lucy Swing Bin White 50L (EA)	08	2020	26.40	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mop Bucket Galvanised Standard	80	2020	8.34	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L	08	2020	14.04	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	08	2020	22.92	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CleanWorks Twine Socket Mop Ye	08	2020	13.90	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Softening Granular Salt	08	2020	26.04	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jumbo Sponge 220x120x50MM (EA)	08	2020	5.16	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6948 Aquarius Hand Cleanser&Sa	08	2020	0.00	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA FOR KPIN 30723	80	2020	1.90	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Thin Bleach 4.5% 5L	80	2020	7.08	30600	21/11/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Titan Sanitise 500G (CS 12) 10	08 08	2020	19.76	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant QA		2020 2020	3.12 5.10	30600 30600	21/11/2019 21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Lavender Polish Aero RB6 General Purpose Hand Scour	08 08	2020	2.46	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8042 KC Scott Bulk Pack Toilet	08	2020	39.06	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6945 Aquarius Folded Hand Towe	08	2020	0.00	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Builders Bucket Heavy Duty Bla	08	2020	9.15	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Bassine Complete 12/48"/	08	2020	2.69	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Cream Cleaner 500ML	08	2020	4.26	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stockinette Dishcloth Super Bl	08	2020	1.96	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CleanWorks Yellow Dusters 50X4	08	2020	2.17	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brasso Liquid Metal Polish 175	08	2020	9.24	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Kleenex Hair & Body Showe	08	2020	45.82	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	08	2020	188.85	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
							30600	21/11/2019	KPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8388 Wypaii A80 Cioth 1/4 Fold	08	2020	110.40	30000	21/11/2019		BUNZL CLEANING & HYGIENE SUPPLIES
	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	8388 Wypall X80 Cloth 1/4 Fold Shades Air Fresh Summer Flower	08 08	2020	5.70	30600	21/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores										

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE	DOCUME! T TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	08 08	2020	62.10 3060 40.50 3060			NISBETS PLC ARCO LTD
Purchasing & Supply Purchasing & Supply	2303 2303	Clothing & Footwear Clothing & Footwear	6L5109 Arco Essentials Full le 6L5108 Arco Essentials Full le	08	2020 2020	40.50 3060 40.50 3060			ARCO LTD  ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	654109 Wolverine Multishox Ins	08	2020	17.78 3060			ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6L5111 Arco Essentials Full le	08	2020	40.50 3060			ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	DP4801EX Motorola Atex radio	08	2020	12763.80 3060			RADIOCOMS SYSTEM LTD
Technical Services	2032	Operational Equip-Initial Purchase	As CCS Framework RM3808	08	2020	0.00 3060			RADIOCOMS SYSTEM LTD
Technical Services	2032	Operational Equip-Initial Purchase	Delivery	08	2020	10.00 3060			RADIOCOMS SYSTEM LTD
Corporate Comms	4008	Media Expenses	Compere Services at Awards 201	08	2020	500.00 3060			STAFF
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management -SMASH	08	2020	349.90 3060			PACKEXE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Operational Equip-Initial Purchase	08	2020	359.98 3060			PACKEXE LTD
Property Services	1060	Grounds Maintenance	Mechanical Snow Clearance Fixe	08	2020	667.50 3061			GRITIT LTD
Property Services	1060	Grounds Maintenance	Mechanical Snow Clearance Fixe	08	2020	412.50 3061	1 20/11/2019	KPIN	GRITIT LTD
Property Services	1499	Furniture and Fittings	1500x900 notice board in blue	80	2020	57.00 3061	3 22/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	Bay doors not working on auto	80	2020	695.00 3061	1 22/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay doors not working on auto	80	2020	178.75 3061			HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Front bay door no 2. Not clos	80	2020	374.20 3061	5 22/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay door 9 - damaged cable and	80	2020	439.60 3061	3 22/11/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Ceiling vent leaking YFF kitch	80	2020	107.19 3061	9 19/11/2019	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To re-sample break tank water	80	2020	214.94 3062			BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Heating pipe in bay leaking	80	2020	85.75 3062			BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Station Hot water - boiler kee	80	2020	214.38 3062			BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No heating or hot water SM has	80	2020	42.88 3062			BALM & DAVIES LTD
Technical Services	2032	Operational Equip-Initial Purchase	EM79 GM Rear Rank Markings	80	2020	142.20 3062			BRISTOL UNIFORMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	EM79 CFO Rear Rank Markings	80	2020	71.10 3062			BRISTOL UNIFORMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	EM79 AM Rear Rank Markings	80	2020	71.10 3062			BRISTOL UNIFORMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	EM79 CM Rear Rank Markings	08	2020	2370.00 3062			BRISTOL UNIFORMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	EM79 WM Rear Rank Markings	08	2020	1422.00 3062			BRISTOL UNIFORMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	EM79 BM Rear Rank Markings	80	2020	71.10 3062			BRISTOL UNIFORMS LTD
Technical Services	2032	Operational Equip-Initial Purchase	EM79 SM Rear Rank Markings	08	2020	379.20 3062			BRISTOL UNIFORMS LTD
Technical Services	2032 1040	Operational Equip-Initial Purchase Planned Works	EM79 DCFO Rear Rank Markings	08 08	2020 2020	71.10 3062 575.00 3062			BRISTOL UNIFORMS LTD
Property Services	1050	Building Maintenance	Container Condition Survey M To re-lamp lights in FF10 and	08	2020	241.42 3062			DUNNINGHAMS LTD MUNRO BUILDING SERVICES LTD
Property Services Catering	2017	Canteen Equipment	4no boxes of 2x5 Ltrs of spark	08	2020	92.00 3062			SPARKLE UK LTD
Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	08	2020	175.10 3062			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1321	Water Meters	14.11.19 KELVEDON PK	08	2020	964.50 3062			ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1050	Building Maintenance	To provide analysis and rectif	08	2020	3235.00 3063			GENIUS ENERGY LAB LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2020	50.00 3063			JENNIE WICKENDEN-WALSH
Human Resources	0960	Occupational Health	Occupational Health	08	2020	46.50 3063			CARNEWATER PRACTICE
Property Services	1050	Building Maintenance	To repair/replace insecticutor	08	2020	563.17 3063	22/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead bay 3 not working	08	2020	200.94 3063	22/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	80	2020	189.17 3063	7 14/11/2019	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1050	Building Maintenance	Door contact for intruder alar	80	2020	156.85 3063	3 22/11/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Various emergency lights Follo	80	2020	865.45 3063	22/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lights and sockets Main locker	80	2020	329.35 3064	1 22/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead bay 1 not charging	80	2020	112.50 3064	2 22/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Electrics have tripped - canno	80	2020	262.50 3064			MUNRO BUILDING SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	80	2020	65.00 3064	22/11/2019		NUCO TRAINING LTD
Training	0715	In House Operational Training	In House Operational Training	80	2020	72.00 3064	22/11/2019	KPIN	NUCO TRAINING LTD
Training	0715	In House Operational Training	In House Operational Training	80	2020	5.99 3064			NUCO TRAINING LTD
ICT	2040	IT Maintenance and Contracts	AAA- 10730 O365E3 ShrdSvr ALNG	80	2020	37.00 3064			SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	Azure overage charges - August	80	2020	13918.32 3064			SOFTWARE BOX LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	646.67 3064			REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	1409.82 3064			REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	724.09 3065			REED SPECIALIST RECRUITMENT LIMITED
Training	0715	In House Operational Training	In House Operational Training	80	2020	84.32 3065			BOCLTD
Training	0715	In House Operational Training	In House Operational Training	08	2020	34.89 3065	1 22/11/2019		BOCLTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	80	2020	334.28 3065			XMA LIMITED
	B205 4005 2024	Stocks & WIP (Purchasing & Supply Stores) IT Consumables Cleaning Equipment	CE402YC Yellow Toner HP507A - CONTRA KPIN 29113 Handle Pine 60x1 1/8 (EA) 15.1	08 08 08	2020 2020 2020	334.28 3065 -848.78 3065 4.47 3065	22/11/2019	KPIN	XMA LIMITED XMA LIMITED BUNZL CLEANING & HYGIENE SUPPLIES

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Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 11	08	2020	7.77 30656	22/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	08	2020	27.68 30656	22/11/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Property Services	2024 1050	Cleaning Equipment Building Maintenance	Cleanline Thin Bleach 4.5% 5L To repair/replace defective so	08 08	2020 2020	8.85 30656 171.14 30657	22/11/2019 23/11/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	External floodlight over centr	08 08	2020	253.91 30658	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD  MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	No lights to kitchen. Light t	08	2020	136.54 30659	23/11/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light.	08	2020	80.89 30660	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Emg light to first floor landi	08	2020	51.99 30661	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Main spotlight emg lights not	08	2020	86.66 30661	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lights not working WM Office	08	2020	242.45 30662	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead bay 2 - loose conne	08	2020	75.00 30663	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To check lights under canopy -	08	2020	187.50 30664	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Replace head to Street light i	08	2020	396.55 30665	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Replace faulty 2 way light swi	08	2020	396.55 30665	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light in lift	08	2020	75.00 30666	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace bulb in fly zapper	08	2020	187.98 30667	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light	08	2020	76.69 30668	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	17.50 30669	24/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	465.75 30669	24/11/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	54.00 30669	24/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	5.00 30669	24/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	20.00 30669	24/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	08	2020	60.00 30669	24/11/2019	KPIN	SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	Genie lead bay 1. Faulty conn	08	2020	116.94 30670	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Exterior PIR light to entrance	08	2020	180.99 30671	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC cistern continously filling	08	2020	201.45 30672	20/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance	Light faulty. When turned on i	08 08	2020	193.50 30673 305.59 30674	23/11/2019 23/11/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Sensor taps not working WC no Shower head. WC cistern 1st Fl	08	2020 2020	305.59 30674 165.75 30675	23/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	To redecorate kitchen ceiling	08	2020	298.32 30676	23/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace damaged hose to was	08	2020	199.22 30677	23/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	Dormitory - Curtains in poor s	08	2020	1125.56 30678	23/11/2019		NANTMOR BLINDS LTD
Property Services	1050	Building Maintenance	Genie lead bay 1 - not chargin	08	2020	243.00 30679	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	2no lights not working - Watch	08	2020	134.85 30680	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lights is pump bay (second row	08	2020	227.94 30681	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remove and cap off hose reel r	08	2020	404.25 30682	23/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Clear first floor WC - partial	08	2020	106.00 30683	23/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Washdown hose leaking The red	08	2020	119.06 30684	23/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	replace the high level lightin	08	2020	1528.78 30685	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To investigate low pressure/l	80	2020	135.37 30686	23/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light at bottom of stairs not	08	2020	106.24 30687	23/11/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead - plug detached	08	2020	121.31 30688	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead not charging	08	2020	218.75 30689	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To supply a direct replacement	08	2020	94.71 30690	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp shaving light in gr	08	2020	89.03 30691	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	08	2020	120.00 30692	23/11/2019	KPIN	ESSEX MARINE TRAINING LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy defective reading li Power sockets not working Carl	08 08	2020 2020	101.25 30693 93.75 30694	23/11/2019 23/11/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Light switch defective The roc	08	2020	93.75 30694 274.93 30695	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD  MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy Alert siren not work	08	2020	445.17 30696	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Defective shower Pull cord to	08	2020	78.54 30697	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	2no lights in mess room	08	2020	185.87 30698	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light in men's WC ground floor	08	2020	61.96 30698	23/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp lit in ladies toile	08	2020	173.33 30699	23/11/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remove existing full height lo	08	2020	282.68 30700	22/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Lock to locker Locker in the r	08	2020	50.00 30701	22/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Faulty key press may need repl	08	2020	93.73 30702	22/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To ease and adjust rear door a	08	2020	40.00 30703	22/11/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Ease and adjust front door to	08	2020	40.00 30704	22/11/2019		NORMAN DAVID MAINTENANCE
Community Safety	4021	Home Safety	Garmin Drive 61LMT-S 6 Inch Sa	08	2020	108.36 30705	24/11/2019	KPIN	ARGOS BUSINESS SOLUTIONS LTD
Property Services	1050	Building Maintenance	To carry out the lighting work	08	2020	1210.55 30706	24/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To carry out electrical work a	08	2020	682.20 30707	24/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Genie lead to Hydra Sub - cond	08	2020	134.15 30708	24/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	08	2020	225.00 30709	24/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	08	2020	225.00 30710	24/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040 4130	Planned Works	Smoke Generator Servicing 1st	08 08	2020	225.00 30711 122.63 30712	24/11/2019	KPIN	C S ELECTRICAL ESSEX LTD
Catering		Hospitality & Entertaining	KP Mess Club		2020		25/11/2019	KPIN	DIRECT MEATS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE	DOCUMEI T TYPE	SUPPLIER
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	557.92 3071			REED SPECIALIST RECRUITMENT LIMITED
ICT ICT	4005 4005	IT Consumables	AB.2 Assorted Washers	08 08	2020 2020	21.71 3071 11.90 3071			CO-STAR COMPONENTS
ICT	4005	IT Consumables IT Consumables	IFH.7C-1 30 Amp Fuse Holder LW.10 Lock Washers	08	2020	11.90 3071 6.16 3071		KPIN	CO-STAR COMPONENTS CO-STAR COMPONENTS
ICT	4005	IT Consumables	DM22272/221536	08	2020	27.00 3071		KPIN	CO-STAR COMPONENTS
Property Services	1050	Building Maintenance	To replace broken switch plate	08	2020	117.50 3071			MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light above sink	08	2020	137.46 3071		KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	name plates as per quote REF10	08	2020	216.42 3071		KPIN	NORTH ESSEX SIGNS LTD
Property Services	1499	Furniture and Fittings	Car Park signage - See Quote R	08	2020	1123.00 3071	25/11/2019	KPIN	NORTH ESSEX SIGNS LTD
Property Services	1050	Building Maintenance	To re-lamp light above derv pu	08	2020	37.50 3072	25/11/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair defective Genie lead	08	2020	112.50 3072		KPIN	MUNRO BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	110.14 3072		KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CR RE KPIN 30600	08	2020	-1.90 3072		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	to investigate faulty high lev	08	2020	421.88 3072			MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	87.50 3072		KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire extinguishers found on se	08	2020	259.00 3072			FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Reposition existing smoke dete	08	2020	198.00 3072 450.00 3072			FISK FIRE PROTECTION LTD
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training	08 08	2020 2020	450.00 3072 60.00 3072		KPIN KPIN	T & K WEAVERS DEMOLITION LTD T & K WEAVERS DEMOLITION LTD
Property Services	1050	Building Maintenance	In House Operational Training	08	2020	84.38 3072		KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair/replace sump pump in To relace genie plug with diff	08	2020	56.25 3073			MUNRO BUILDING SERVICES LTD
Technical Fire Safety	4037	Fire Prevention Support	Draper 16467 - 41 Pce 1/2" squ	08	2020	249.95 3073		KPIN	SCREWFIX DIRECT LTD
Property Services	1050	Building Maintenance	Replace submersible pump as qu	08	2020	448.60 3073		KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To clear blocked toilet	08	2020	132.00 3073		KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Sinks in Prep Room Handwash si	08	2020	132.00 3073		KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	OOH call out on 16/11/19 To c	08	2020	132.00 3073		KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked drain to rear	08	2020	88.00 3073		KPIN	ARVON DRAIN CLEARING
Not Analysed	B118	Asset Protection	1920-446 Demoltion of Durwards	08	2020	22000.00 3073	20/11/2019	KPIN	BROMLEY DEMOLITION COMPANY LIMITED
Property Services	1050	Building Maintenance	Unable to gain access to build	08	2020	127.50 3073	21/11/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To re-lamp light in PPE store	08	2020	37.50 3073		KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To test and verify the conditi	08	2020	56.25 3073		KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Flashing light - smaller strip	08	2020	58.05 3073			MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Defective heating thermostat (	08	2020	278.24 3073			C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	595.73 3074		KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	08	2020	448.17 3074		KPIN	C S ELECTRICAL ESSEX LTD
Stores	B205 0715	Stocks & WIP (Purchasing & Supply Stores)	Cartridge HP C9371A Cyan	08 08	2020 2020	51.47 3074: 6520.00 3074:		KPIN KPIN	XMA LIMITED DECORPANEL LTD
Training ICT	2510	In House Operational Training IT Communications	In House Operational Training CALL / DATA CHARGES	08	2020	45.50 3074		KPIN	VODAFONE LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES  CALL / DATA CHARGES	08	2020	45.50 3074		KPIN	VODAFONE LIMITED
Property Services	1322	Sewerage Charges	Bill 16/08/19 - 16/11/19	08	2020	215.75 3074		KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	Bill 16/08/19 - 16/11/19	08	2020	414.31 3074		KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	Bill 16/0/19 - 16/11/19	08	2020	30.23 3074		KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	Bill 16/0/19 - 16/11/19	08	2020	20.69 3074	17/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	Bill 16/5/19 - 15/11/19	08	2020	509.12 3074	16/11/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	08	2020	4842.02 3075	17/11/2019	KPIN	LEX AUTOLEASE LTD
Technical Services	2030	Operational Equipment Support	Hose layflat (Duraline) 45mm x	08	2020	1444.20 3075		KPIN	ANGLOCO LTD
Technical Services	2030	Operational Equipment Support	Hose Layflat (Duraline) 70mm x	08	2020	7999.80 3075			ANGLOCO LTD
Technical Services	2030	Operational Equipment Support	Freight as per quote ref ASD 5	08	2020	79.00 3075		KPIN	ANGLOCO LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	70.42 3075		KPIN	DONALD FREESTON
Water Services	2087	Water Services	BRUSHES:PAINT 2"	08	2020	85.92 3075		KPIN	F G LANG ( GRAYS ) LTD
Water Services	2087	Water Services	Freight Misc	08	2020	9.99 3075		KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Demolition Saw blade Lenox 960	08	2020	339.00 3076			F G LANG ( GRAYS ) LTD
Stores	B205 1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	Freight Misc	08 08	2020 2020	9.99 3076 486.97 3076	26/11/2019 26/11/2019	KPIN KPIN	F G LANG ( GRAYS ) LTD MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Re-lamp lights in Conference r To repair defective genie lead	08	2020	37.50 3076		KPIN	MUNRO BUILDING SERVICES LTD  MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Repairs to pothole on driveway	08	2020	790.00 3076		KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED
Technical Services	2030	Operational Equipment Support	Litmus paper roll, with pH ran	08	2020	125.02 3076		KPIN	SOLMEDIA LTD
Technical Services Technical Services	2030	Operational Equipment Support	Carriage	08	2020	18.00 3076			SOLMEDIA LTD SOLMEDIA LTD
Operations - USAR	2030	Operational Equipment Support	C24 Kiln dried regularised tim	08	2020	633.60 3076			TRAVIS PERKINS TRADING CO LTD
Property Services	1499	Furniture and Fittings	2no blue notice boards measuri	08	2020	114.00 3076			BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Axe - Firefighter	08	2020	199.80 3077			JAFCO TOOLS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	08	2020	9.00 3077			JAFCO TOOLS LTD
Property Services									
	1330	Building Cleaning	Deep clean of toilet and showe	08	2020	440.00 3077	31/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330 1050	Building Cleaning Building Maintenance	Deep clean of toilet and showe To attend site and investigate	08 08	2020 2020	396.20 3077		KPIN	MONTHIND CLEAN LLP HS DOOR SYSTEMS LTD
							26/11/2019	KPIN KPIN	
Property Services	1050	Building Maintenance	To attend site and investigate	08	2020	396.20 3077	26/11/2019 26/11/2019 26/11/2019	KPIN KPIN	HS DOOR SYSTEMS LTD

Technical Services Human Resources Human Resources Operations Operations (CT ICT Property Services Catering Catering Catering Community Safety	2030 0963 0963 4009 4009 2510 2510 1330	Operational Equipment Support Childcare Vouchers Childcare Vouchers Operational Support Costs Operational Support Costs IT Communications IT Communications Building Cleaning	MTFA Tallies Red/White/Red 1 Childcare Vouchers - November Management Fee 4% MTFA Tally engraved as atached Freight Misc CONTRA KPIN 29040 CONTRA KPIN 29831 Bio Clean Monthly Cleaning - November	08 08 08 08 08 08 08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	6.95 4346.00 173.84 34.75 12.99 -45.50 160.00 4221.03 1221.56 628.26 1046.23 834.89 1114.68 1352.29	30775 30777 30777 30778 30778 30778 30789 30784 30785 30785 30785 30785 30785 30785 30785	20/11/2019 26/11/2019 26/11/2019 20/11/2019 20/11/2019 18/11/2019 31/10/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	CLIFTON CANVAS DEVELOPMENTS LTD FIDELITI LIMITED FIDELITI LIMITED CLIFTON CANVAS DEVELOPMENTS LTD CLIFTON CANVAS DEVELOPMENTS LTD VODAFONE LIMITED VODAFONE LIMITED MONTHIND CLEAN LLP
Human Resources Operations Operations ICT ICT Property Services Technical Services Stores Catering Catering	0963 4009 4009 2510 2510 1330 1330 1330 1330 1330 1330 1330 1	Childcare Vouchers Operational Support Costs Operational Support Costs Operational Support Costs IT Communications IT Communications Building Cleaning	Management Fee 4% MTFA Tally engraved as atached Freight Misc CONTRA KPIN 29040 CONTRA KPIN 29831 Bio Clean Monthly Cleaning - November	08 08 08 08 08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	173.84 34.75 12.99 -45.50 -45.50 160.00 4221.03 1221.56 628.26 1046.23 834.89 1114.68 1352.29	30777 30778 30778 30779 30780 30784 30785 30785 30785 30785 30785 30785	26/11/2019 20/11/2019 20/11/2019 18/11/2019 31/10/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	FIDELITI LIMITED CLIFTON CANVAS DEVELOPMENTS LTD CLIFTON CANVAS DEVELOPMENTS LTD VODAFONE LIMITED VODAFONE LIMITED MONTHIND CLEAN LLP
Operations Operations Operations ICT ICT Property Services Technical Services Stores Catering Catering	4009 4009 2510 2510 1330 1330 1330 1330 1330 1330 1330 1	Operational Support Costs Operational Support Costs IT Communications IT Communications Building Cleaning	MTFA Tally engraved as atached Freight Misc CONTRA KPIN 29040 CONTRA KPIN 29831 Bio Clean Monthly Cleaning - November	08 08 08 08 08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	34.75 12.99 -45.50 -45.50 160.00 4221.03 1221.56 628.26 1046.23 834.89 1114.68 1352.29	30778 30778 30779 30780 30784 30785 30785 30785 30785 30785 30785	20/11/2019 20/11/2019 18/11/2019 18/11/2019 31/10/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	CLIFTON CANVAS DEVELOPMENTS LTD CLIFTON CANVAS DEVELOPMENTS LTD VODAFONE LIMITED VODAFONE LIMITED MONTHIND CLEAN LLP
Operations ICT ICT Property Services Technical Services Stores Catering Catering	4009 2510 2510 1330 1330 1330 1330 1330 1330 1330 1	Operational Support Costs IT Communications IT Communications Building Cleaning	Freight Misc CONTRA KPIN 29040 CONTRA KPIN 29831 Bio Clean Monthly Cleaning - November	08 08 08 08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	12.99 -45.50 -45.50 160.00 4221.03 1221.56 628.26 1046.23 834.89 1114.68 1352.29	30778 30779 30780 30784 30785 30785 30785 30785 30785 30785	20/11/2019 18/11/2019 18/11/2019 31/10/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	CLIFTON CANVAS DEVELOPMENTS LTD VODAFONE LIMITED VODAFONE LIMITED MONTHIND CLEAN LLP
ICT ICT ICT ICT ICT ICT ICT Property Services Technical Services Stores Catering Catering	2510 2510 1330 1330 1330 1330 1330 1330 1330 1	IT Communications IT Communications Building Cleaning	CONTRA KPIN 29040 CONTRA KPIN 29831 Bio Clean Monthly Cleaning - November	08 08 08 08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	-45.50 -45.50 160.00 4221.03 1221.56 628.26 1046.23 834.89 1114.68 1352.29	30779 30780 30784 30785 30785 30785 30785 30785 30785	18/11/2019 18/11/2019 31/10/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN	VODAFONE LIMITED VODAFONE LIMITED MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Bio Clean Monthly Cleaning - November	08 08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	160.00 4221.03 1221.56 628.26 1046.23 834.89 1114.68 1352.29	30784 30785 30785 30785 30785 30785 30785	31/10/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November	08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	4221.03 1221.56 628.26 1046.23 834.89 1114.68 1352.29	30785 30785 30785 30785 30785 30785	28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November	08 08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020 202	1221.56 628.26 1046.23 834.89 1114.68 1352.29	30785 30785 30785 30785 30785	28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November	08 08 08 08 08 08	2020 2020 2020 2020 2020 2020 2020	628.26 1046.23 834.89 1114.68 1352.29	30785 30785 30785 30785	28/11/2019 28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November	08 08 08 08 08	2020 2020 2020 2020 2020 2020	1046.23 834.89 1114.68 1352.29	30785 30785 30785	28/11/2019 28/11/2019 28/11/2019	KPIN KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November Monthly Cleaning - November	08 08 08 08	2020 2020 2020 2020 2020	834.89 1114.68 1352.29	30785 30785	28/11/2019 28/11/2019	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November	08 08 08 08	2020 2020 2020	1114.68 1352.29	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November Monthly Cleaning - November Monthly Cleaning - November Monthly Cleaning - November Monthly Cleaning - November	08 08 08	2020 2020	1352.29				
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November Monthly Cleaning - November Monthly Cleaning - November Monthly Cleaning - November	08 08	2020					MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330 1330	Building Cleaning Building Cleaning Building Cleaning Building Cleaning	Monthly Cleaning - November Monthly Cleaning - November		2020	2016.74	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330 1330	Building Cleaning Building Cleaning Building Cleaning	Monthly Cleaning - November	08	2020	506.40	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330 1330	Building Cleaning Building Cleaning			2020	859.40	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330 1330	Building Cleaning	Monthly Cleaning - November	80	2020	1158.71	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Property Services Property Services Property Services Property Services Property Services Technical Services Stores Catering Catering	1330 1330 1330 1330			80	2020	604.59	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Property Services Property Services Property Services Property Services Technical Services Stores Catering Catering	1330 1330 1330		Monthly Cleaning - November	08	2020	1329.19	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Property Services Property Services Technical Services Stores Catering Catering	1330 1330	Building Cleaning Building Cleaning	Monthly Cleaning - November Monthly Cleaning - November	08 08	2020 2020	1064.40 1983.37	30785 30785	28/11/2019 28/11/2019	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services Technical Services Stores Catering Catering	1330	Building Cleaning  Building Cleaning	Monthly Cleaning - November	08	2020	1963.37	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Property Services Technical Services Stores Catering Catering		Building Cleaning	Monthly Cleaning - November	08	2020	987.14	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Technical Services Stores Catering Catering		Building Cleaning	Monthly Cleaning - November	08	2020	1285.97	30785	28/11/2019	KPIN	MONTHIND CLEAN LLP
Catering Catering	2030	Operational Equipment Support	Wrist Band - Red Medical over	08	2020	223.08	30786	26/11/2019	KPIN	P3 MEDICAL LTD
Catering	B205	Stocks & WIP (Purchasing & Supply Stores)	Cartridge HP C9403A Matte blac	08	2020	51.47	30788	26/11/2019	KPIN	XMA LIMITED
	4130	Hospitality & Entertaining	KP Mess Club	08	2020	62.79	30789	27/11/2019	KPIN	DONALD FREESTON
Community Safety	4130	Hospitality & Entertaining	KP Mess Club	08	2020	150.08	30790	27/11/2019	KPIN	DIRECT MEATS
	4019	Community Safety	Antiseptic wipes. (Tub Off 100	08	2020	5.90	30792	26/11/2019	KPIN KPIN	S P SERVICES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile Glove Disposable Purple Nitril	08 08	2020 2020	55.90 83.85	30792 30792	26/11/2019 26/11/2019	KPIN KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	08	2020	24.00	30792	26/11/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	08	2020	27.95	30792	26/11/2019	KPIN	S P SERVICES (UK) LTD
Catering	2017	Canteen Equipment	Dishwasher leaving white strea	08	2020	2650.00	30797	27/11/2019	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Property Services	2903	Consultancy Fees	Please inspect and report on d	08	2020	325.00	30798	26/11/2019	KPIN	DAVIES BURTON SWEETLOVE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	08	2020	385.00	30799	19/11/2019	KPIN	POLLY PLOWMAN
Training	0702	External Training - L&D Panel	External Training - L&D Panel	80	2020	7644.70	30802	21/11/2019	KPIN	QA LTD
Property Services	1499	Furniture and Fittings	Office chair.	08	2020	68.57	30803	26/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
ICT	4005	IT Consumables	Engineering days for support o	08 08	2020	1700.00	30804	27/11/2019	KPIN KPIN	REMSDAQ LTD
ICT ICT	4005 4005	IT Consumables IT Consumables	Slim TV bracket (Same as ICT 1 Seagate 500GB Solid State Hybr	08	2020 2020	26.60 148.00	30805 30805	26/11/2019 26/11/2019	KPIN	BREEZE OFFICE SOLUTIONS BREEZE OFFICE SOLUTIONS
Property Services	1499	Furniture and Fittings	1no. 1600 cantilever desk, 1no	08	2020	412.34	30806	27/11/2019	KPIN	BATES OFFICE SERVICES LIMITED
Water Services	2087	Water Services	Freight Misc	08	2020	15.50	30807	27/11/2019	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	GAUGEAO15500 80mm st/st case g	08	2020	215.40	30807	27/11/2019	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	75.80	30826	28/11/2019	KPIN	DONALD FREESTON
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	08	2020	678.21	30827	24/11/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	80	2020	248.04	30828	27/11/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	08	2020	307.86	30831	21/11/2019	KPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	08	2020	36.10	30832	25/10/2019	KPIN KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP Mess Club KP Mess Club	08 08	2020 2020	120.41 209.53	30833 30834	27/11/2019 21/11/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining  Hospitality & Entertaining	KP MESSCLUB	08	2020	88.00	30835	22/11/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services	1050	Building Maintenance	WC seat broken to Disabled WC	08	2020	106.00	30836	28/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Existing multi hazard sign to	08	2020	108.30	30837	28/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace defective nozzle on	08	2020	126.95	30838	28/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Sinks in prep room Check all a	08	2020	106.00	30840	28/11/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	PAC device on rear door is bro	08	2020	204.89	30841	28/11/2019	KPIN	BLAKE CONTRACTORS LTD
ICT	2040	IT Maintenance and Contracts	Renew Maint Web Mapping Buffer	80	2020	200.00	30843	28/11/2019		COMPUTER AIDED DEVELOPMENT CORPORATION
ICT	2040	IT Maintenance and Contracts	Renew Maint A - Z Wall Applic	08	2020	556.00	30843	28/11/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
ICT	2040	IT Maintenance and Contracts	Renew Maint Web Map Layers and	08	2020	2757.00	30843	28/11/2019	KPIN KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
ICT ICT	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	Renew Maint IRS Link Renew Maint Risk Modeller	08 08	2020	798.00	30843	28/11/2019	KPIN KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION COMPUTER AIDED DEVELOPMENT CORPORATION
ICT ICT	2040 B217	Payments in Advance	Renew Maint Risk Modeller Renew Maint Web Map to B217	08 08	2020 2020	1545.00 14214.67	30843 30843	28/11/2019 28/11/2019	KPIN KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION  COMPUTER AIDED DEVELOPMENT CORPORATION
ICT ICT	2040	IT Maintenance and Contracts	Renew Maint Web GIS Query Tool	08 08	2020	798.00	30843	28/11/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION  COMPUTER AIDED DEVELOPMENT CORPORATION
ICT	2040	IT Maintenance and Contracts	Renew Maint Web Map Layers and	08	2020	1879.00	30843	28/11/2019	131 113	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN T TYPE	SUPPLIER
ICT	2040	IT Maintenance and Contracts	Renew Maint Hydrant Editing Ap	80	2020	798.00	30843	28/11/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
ICT	2040	IT Maintenance and Contracts	Renew Maint Map Modeller (now	08	2020	4487.00	30843	28/11/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
ICT	2040	IT Maintenance and Contracts	Renew Maint Local Knowledge	80	2020	340.00	30843	28/11/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
ICT	2040	IT Maintenance and Contracts	Renew Maint Address Base Load	80	2020	56.67	30843	28/11/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
ICT	2040	IT Maintenance and Contracts	Renew Maint Web Map	08	2020	-14214.67	30843	28/11/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
Human Resources	6822	Ceremonies	People Awards Ceremony Held 18	08	2020	3974.25	164309	18/11/2019	FPIN	THE LION INN
Human Resources	6822	Ceremonies	DEPOSIT PAID REF 19188	08	2020	-416.67	164310	20/11/2019	FPIN	THE LION INN
Training	0702	External Training - L&D Panel	External Training - L&D Panel	08	2020	-500.00	164311	20/11/2019	FPIN	COLCHESTER INSTITUTE ENTERPRISES LTD